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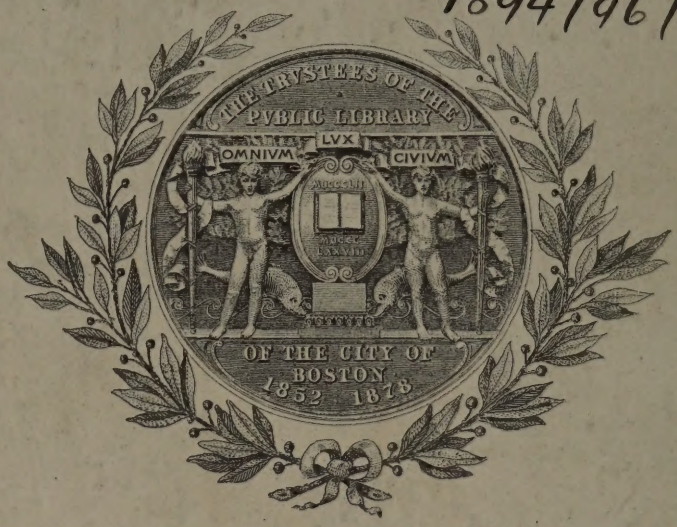

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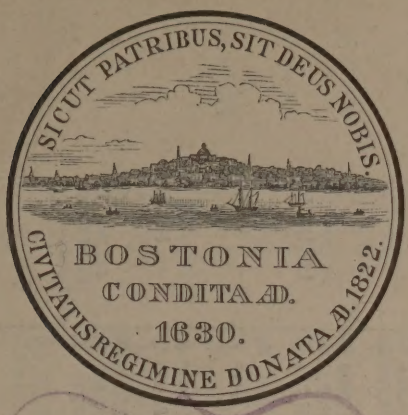

AUDITOR'S MONTHLY EXHIBIT.

—of the—

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 1, 1894.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, January 1, 1894, including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, December 31, 1893.

The January draft comprises special payments and weekly pay-rolls during the month of December, and pay-rolls and bills payable January 1, 1894.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 25, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,218 12	$21,218 12	$2,557 39	$21,189 88	$28 24	
Assessing Department	.....	.....	.....	136,934 31	136,934 31	12,961 37	136,934 31		
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,331 64	28,700 00		
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	18,000 00		
Contingent Expenses	.....	.....	.....	10,228 00	10,228 00	2,729 38	10,228 00		
Soldiers' Relief	$96,646 31	$144,819 48	.....	75,000 00	316,465 79	15,924 87	187,334 61	129,131 18	
Celebration 400th Anniversary Discovery of America	947 89	.....	.....	.....	947 89	.....	947 89		
City Clerk Department	.....	.....	.....	78,000 00	78,000 00	35,772 20	77,936 49	63 51	
City Council:									
Contingent Fund, Joint Committees	407 77	.....	.....	7,634 29	8,042 06	542 64	8,042 06		
Incidental Expenses	.....	.....	.....	45,000 00	45,000 00	5,443 61	44,436 20	563 80	
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	.....	1,176,842 00		
Interest	145,565 35	6,872 35	.....	1,550,000 00	1,702,437 70	121,908 36	1,255,067 92	447,369 78 ($1,527,000 00 provided for)	
City Loans, Redemption of	.....	6,166,537 77	.....	.....	6,166,537 77	.....	7,693,537 77		
Payments to Date									
Redemption of City Debt Proper . . $7,506,837 89	.....	.....	.....	.....	.....	1,565,234 16			
Redemption of Mystic Water Debt $338,000 00	.....	.....	.....	.....	.....	293,000 00			
Cost of Redemption of Matured Bonds . $25,613 26	.....	.....	.....	.....	.....	1,486 89			
Carried forward	$243,567 32	$6,318,229 60	.....	$3,147,556 72	$9,709,353 64	$2,061,392 51	$10,659,197 13	$577,156 51	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$243,567 32	$6,318,229 60	.....	$3,147,556 72	$9,709,353 64	$2,061,392 51	$10,659,197 13	$577,156 51	
City Messenger Department	.....	.....	.....	25,730 00	25,730 00	2,358 00	24,415 40	1,314 60	
Clerk of Committees Department	.....	.....	.....	12,016 92	12,016 92	1,090 91	12,016 92		
Collecting Department	414 60	.....	.....	85,583 48	85,998 08	8,372 90	85,998 08		
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	392 15	4,543 26	56 74	
Contingent expenses	.....	.....	.....	5,904 14	5,904 14	649 00	5,904 14		
Damages by Dogs, etc	.....	2,505 50	.....	.....	2,505 50	339 25	2,505 50		
Engineering Department	.....	.....	.....	42,000 00	42,000 00	3,362 46	41,670 91	329 09	
Ferry Department:									
Department Expenses	.....	.....	.....	215,000 00	215,000 00	17,150 43	201,955 61	13,044 39	
Ferry-boat "East Boston," remodelling	.....	.....	.....	.....	.....	.....	.....	.....	$7,000 00
North Ferry, Boston side, Widening Berth	.....	.....	$36,000 00	.....	36,000 00	3,268 47	35,521 89	478 11	
Rebuilding one drop	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Fire Department:									
Department Expenses	.....	.....	.....	1,019,598 05	1,019,598 05	96,321 81	954,762 52	64,835 53	
Fire-boat No. 2	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Health Department:									
Department Expenses	.....	1,663 50	.....	141,200 00	142,863 50	13,032 76	142,775 44	88 06	
Buildings, Gallop's Island and Swett Street	14,392 70	.....	207 55	.....	14,600 25	1,878 93	14,312 34	287 91	
Hospital Ambulance, Charlestown District	425 00	.....	.....	.....	425 00	425 00	425 00		
Hospital Department:									
Department expenses	939 51	.....	.....	260,000 00	260,939 51	21,275 63	260,867 45	72 06	
Additional Land	.....	.....	42,000 00	.....	42,000 00	.....	.....	42,000 00	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Carried forward	$263,739 13	$6,322,398 60	$78,207 55	$4,959,189 31	$11,623,534 59	$2,231,310 21	$12,446,871 59	$703,663 00	$67,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$263,739 13	$6,322,398 60	$78,207 55	$4,959,189 31	$11,623,534 59	$2,231,310 21	$12,446,871 59	$703,663 00	$67,000 00
New Buildings, City Hospital,	4,963 54	. . . . .	296,500 00	. . . . .	301,463 54	11,460 75	168,942 36	132,521 18	355,000 00
Improved Sewerage	47,341 93	. . . . .	100,000 00	. . . . .	147,341 93	6,709 44	134,950 58	12,391 35	50,000 00
Inspection of Buildings Department	. . . . .	. . . . .	. . . . .	68,500 00	68,500 00	5,281 00	68,443 53	56 47	
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,498 68	12,498 68	863 84	12,498 68		
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,167 03	3,167 03	307 59	3,167 03		
Lamp Department	113 16	. . . . .	. . . . .	558,159 90	558,273 06	50,455 21	564,715 70	($6,442.64 provided for.)	
Law Department	. . . . .	. . . . .	. . . . .	30,901 01	30,901 01	2,544 50	30,901 01		
Laying out and Construction of Highways	41,033 19	. . . . .	500,000 00	. . . . .	541,033 19	. . . . .	378,958 59	162,074 60	500,000 09
Payments to date, Board of Survey . $64,615 13	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,886 06			
Construction . . 283,920 46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,673 99			
Land Damages . 30,423 00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	750 00			
Interest on Debt	. . . . .	23,002 43	. . . . .	. . . . .	23,002 43	1,000 00	13,756 94	9,245 49	
Library Department:									
Department expenses	57 80	10,230 73	. . . . .	151,000 00	161,288 53	12,881 30	157,882 38	3,406 15	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	. . . . .	4,944 00	
Reading Room, No. Brighton	750 62	. . . . .	. . . . .	. . . . .	750 62	. . . . .	750 62		
Market Department	. . . . .	. . . . .	. . . . .	12,133 49	12,133 49	1,214 98	12,133 49		
Mayor	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	2,464 11	41,585 20	3,414 80	
Mount Hope Cemetery Department	5,075 86	23,282 19	. . . . .	10,000 00	38,358 05	1,922 75	38,095 64	262 41	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	112,150 00	112,150 00	11,097 50	111,876 38	273 62	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	14,355 50	93,465 34	6,534 66	
Public Parks	69,705 09	. . . . .	1,200,000 00	. . . . .	1,269,705 09	97,532 59	1,053,612 57	216,092 52	1,099,000 00
Carried forward	$437,724 32	$6,378,913 95	$2,174,707 55	$6,062,699 42	$15,054,045 24	$2,497,711 32	$15,332,607 63	$1,254,880 25	$2,071,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$437,724 32	$6,378,913 95	$2,174,707 55	$6,062,699 42	$15,054,045 24	$2,497,711 32	$15,332,607 63	$1,254,880 25	$2,071,000 00
Public Parks, Charlestown .	101,661 96	. . . . .	. . . . .	. . . . .	101,661 96	. . . . .	. . . . .	101,661 96	
Public Park Construction .	267 78	. . . . .	. . . . .	. . . . .	267 78	. . . . .	267 78		
Public Park Lands	131 75	. . . . .	. . . . .	. . . . .	131 75	. . . . .	. . . . .	131 75	
Public Park, Wards 6 and 7 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	350,000 00
Phillips Street Fund, Income .	6,361 46	600 00	. . . . .	. . . . .	6,961 46	. . . . .	. . . . .	6,961 46	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,273,307 43	1,273,307 43	122,233 98	1,199,237 46	74,069 97	
Police Charitable Fund, Income	3,011 78	8,305 00	. . . . .	. . . . .	11,316 78	770 00	9,175 00	2,141 78	
Printing Department	4,184 61	8,820 15	. . . . .	45,000 00	58,010 76	4,417 72	55,825 83	2,184 93	
Public Buildings Department:									
Department Expenses	1,500 00	. . . . .	. . . . .	154,300 00	155,800 00	25,658 24	154,948 21	851 79	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	189,949 94	189,949 94	14,508 13	189,949 94		
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Engine-house, Ashmont . . .	4,953 37	. . . . .	16,500 00	. . . . .	21,453 37	2,026 00	15,133 50	6,319 87	
Engine-house and site, North End	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 7	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Fire Department, Building and Site, So. Boston . . .	8,102 93	. . . . .	1,000 00	. . . . .	9,102 93	. . . . .	8,785 23	317 70	
Fire Department, Headquarters, etc.	88,250 32	. . . . .	. . . . .	. . . . .	88,250 32	5,200 00	38,356 45	49,893 87	
Fire Department, Hospital for horses	9,970 49	. . . . .	. . . . .	. . . . .	9,970 49	. . . . .	. . . . .	9,970 49	
Ladder-house No. 1	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	57 15	76 10	24,923 90	
Library Building, Dartmouth street	77,490 75	. . . . .	525,000 00	. . . . .	602,490 75	10,548 31	289,797 77	312,692 98	300,000 00
Police Station-house, Brighton	1,422 29	. . . . .	2,500 00	. . . . .	3,922 29	. . . . .	3,469 83	452 46	
Police Station-house 2, alterations	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00	450 19	450 19	1,049 81	
Carried forward	$757,033 81	$6,396,645 10	$2,781,207 55	$7,725,256 79	$17,660,143 25	$2,683,581 04	$17,298,080 92	$1,895,504 97	$2,731,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$757,033 81	$6,396,645 10	$2,781,207 55	$7,725,256 79	$17,660,143 25	$2,683,581 04	$17,298,080 92	$1,895,504 97	$2,731,000 00
Police Station-house 7, repairs	. . . . .	. . . . .	. . . . .	800 00	800 00	. . . . .	800 00		
Police Station-house 12, repairs	. . . . .	. . . . .	. . . . .	390 00	390 00	. . . . .	390 00		
Police Station-house 13, land and addition to	7,444 99	. . . . .	15,000 00	. . . . .	22,444 99	10 90	15,010 90	7,434 09	
Police Station-house 16, repairs	. . . . .	. . . . .	. . . . .	750 00	750 00	. . . . .	750 00		
Ward room, Ward 2, enlargement of	4,952 69	. . . . .	2,000 00	. . . . .	6,952 69	375 00	6,077 69	875 00	
Ward room, Ward 5	1,214 34	. . . . .	. . . . .	. . . . .	1,214 34	. . . . .	1,214 34		
Ward room, Ward 19, repairs,	. . . . .	. . . . .	. . . . .	893 00	893 00	. . . . .	893 00		
Public Celebrations	. . . . .	365 62	. . . . .	34,707 51	35,073 13	140 00	35,073 13		
Public Grounds Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	85,000 00	85,000 00	4,103 77	78,189 07	6,810 93	
City nursery and green houses	. . . . .	. . . . .	75,000 00	. . . . .	75,000 00	4,465 28	72,002 24	2,997 76	25,000 00
Concreting walks, Common .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Playstead, North Brighton .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	606,888 60	606,888 60	38,935 50	605,684 64	1,203 96	
Addition to House of Industry	13,065 71	. . . . .	40,000 00	. . . . .	53,065 71	9,213 21	38,213 21	14,852 50	
Barn, Long Island.	1,383 47	. . . . .	. . . . .	. . . . .	1,383 47	. . . . .	70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53	. . . . .	2,500 00	. . . . .	4,807 53	. . . . .	4,593 15	214 38	
Hospital, Long Island	5,700 62	. . . . .	. . . . .	. . . . .	5,700 62	. . . . .	5,700 62		
New Buildings, Long Island .	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	3,967 56	6,141 27	13,858 73	80,000 00
New Lunatic Hospital	29,135 90	. . . . .	297,000 00	. . . . .	326,135 90	45,277 69	269,785 21	56,350 69	60,000 00
Parental School for Boys . .	990 00	. . . . .	94,000 00	. . . . .	94,990 00	50 71	37,039 47	57,950 53	
Carried forward	$823,525 90	$6,397,010 72	$3,330,707 55	$8,454,685 90	$19,005,930 07	$2,790,120 66	$18,475,709 34	$2,063,663 37	$2,921,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$823,525 90	$6,397,010 72	$3,330,707 55	$8,454,685 90	$19,005,930 07	$2,790,120 66	$18,475,709 34	$2,063,663 37	$2,921,000 00
Parental School for Girls*									
Record of Street Names*									
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,007 04	45,007 04	7,608 91	45,007 04		
Registry Department	. . . . .	. . . . .	. . . . .	33,500 00	33,500 00	2,827 51	31,467 74	2,032 26	
Reserved Fund*									
School Committee:									
Department expenses	12,627 59	2,356 13	. . . . .	1,806,161 46	1,821,145 18	152,431 64	1,821,145 18		
Gibson School Fund, Income,	1,192 74	1,476 25	. . . . .	. . . . .	2,668 99	137 41	907 08	1,761 91	
Agassiz School-house, etc. .	55,767 25	. . . . .	. . . . .	. . . . .	55,767 25	5,654 91	33,487 90	22,279 35	
Austin Primary School-house, building	1,271 05	. . . . .	65,000 00	. . . . .	66,271 05	27 25	32,376 51	33,894 54	
Austin Primary School-house, raising and repairing*									
Brighton High School-house, site and building	. . . . .	9,807 15	75,000 00	. . . . .	84,807 15	. . . . .	17,660 00	67,147 15	15,000 00
Dorchester High School-house, land	. . . . .	. . . . .	12,000 00	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Flagstaff, Shurtleff School . .	100 00	. . . . .	. . . . .	. . . . .	100 00	. . . . .	100 00		
Frothingham School-house, wall	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	12 50	3,987 50	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Grammar School-house, Gibson District	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	65 77	75 77	29,924 23	60,000 00
Grammar School-house, Mt. Vernon District	795 39	. . . . .	. . . . .	. . . . .	795 39	. . . . .	641 98	153 41	
Grammar School-house, No. Brighton, site	405 00	. . . . .	. . . . .	. . . . .	405 00	. . . . .	141 89	263 11	
Carried forward	$895,684 92	$6,410,650 25	$3,516,707 55	$10,339,354 40	$21,162,397 12	$2,958,874 06	$20,458,732 93	$2,237,106 83	$3,096,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$895,684 92	$6,410,650 25	$3,516,707 55	$10,339,354 40	$21,162,397 12	$2,958,874 06	$20,458,732 93	$2,237,106 83	$3,096,000 00
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	3,412 00	27 31	
Grammar School-house, No. Brighton, furnishing . . .	99 06	. . . . .	. . . . .	. . . . .	99 06	. . . . .	99 06		
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	224 00	183 95	
Mechanic Arts High School .	31,870 73	. . . . .	81,000 00	. . . . .	112,870 73	39,127 60	94,063 12	18,807 61	
Mechanic Arts High School, tools, etc.	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	5,500 00	95 00	
Primary School-house lot, Blossom Street	700 11	. . . . .	. . . . .	. . . . .	700 11	. . . . .	700 11		
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	350 00	194 96	
Primary School-house, Canterbury and Sharon streets,	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	15 71	15 71	9,984 29	30,000 00
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	10,836 71	32,662 67	251 16	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	600 00	. . . . .	600 00	. . . . .	. . . . .	600 00	
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	609 30	272 89	
Primary School-house, Emerson District, furnishing . .	139 78	. . . . .	. . . . .	. . . . .	139 78	. . . . .	139 78	. . . . .	
Primary School-house, Eustis street, new building . .	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	18 50	18 50	19,981 50	20,000 00
Primary School-house, Eustis street, enlargement of lot	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00	. . . . .	3,600 00	. . . . .	
Carried forward	$947,277 84	$6,410,650 25	$3,660,907 55	$10,339,354 40	$21,358,190 04	$3,008,871 98	$20,600,127 18	$2,291,505 50	$3,146,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$947,277 84	$6,410,650 25	$3,660,907 55	$10,339,354 40	$21,358,190 04	$3,008,871 98	$20,600,127 18	$2,291,505 50	$3,146,000 00
Primary School-house, Genesee street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	70 50		
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	. . . . .	672 39		
Primary School-house, Hillside District, furnishing .	266 45	. . . . .	. . . . .	. . . . .	266 45	. . . . .	266 45		
Primary School-house, Lowell District	596 79	. . . . .	. . . . .	. . . . .	596 79	. . . . .	468 50	128 29	
Primary School-house, Morton Street	. . . . .	. . . . .	6,000 00	. . . . .	6,000 00	17 34	17 34	5,982 66	6,000 00
Primary School-house, Moulton Street	. . . . .	. . . . .	27,500 00	. . . . .	27,500 00	18 75	18 75	27,481 25	27,500 00
Primary School-house, North of Broadway	27,911 35	. . . . .	18,800 00	. . . . .	46,711 35	3,177 25	22,729 20	23,982 15	5,000 00
Primary School-house, Oak Square, etc.	34 52	. . . . .	5,950 00	. . . . .	5,984 52	15 46	15 46	5,969 06	6,000 00
Primary School-house, Prince District, furnishing	709 62	. . . . .	. . . . .	. . . . .	709 62	. . . . .	709 62		
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,953 00	19,953 00	2,117 15	18,199 25	1,753 75	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,380 87	2,380 87	192 50	2,380 87		
Statues of Grant, Sheridan, and Farragut	42,449 80	. . . . .	. . . . .	. . . . .	42,449 80	. . . . .	29,660 00	12,789 80	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,805 96	20,805 96	1,928 26	20,805 96		
Bridge Division	. . . . .	. . . . .	. . . . .	135,000 00	135,000 00	11,487 53	126,282 58	8,717 42	
Cambridge-bridges Division .	. . . . .	. . . . .	. . . . .	11,493 16	11,493 16	1,376 73	11,493 16		
Carried forward	$1,019,989 26	$6,410,650 25	$3,719,157 55	$10,528,987 39	$21,678,784 45	$3,029,202 95	$20,833,917 21	$2,378,309 88	$3,213,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations 1893–94, and Transfers from.	Total Credits	January Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,019,989 26	$6,410,650 25	$3,719,157 55	$10,528,987 39	$21,678,784 45	$3,029,202 95	$20,833,917 21	$2,378,309 88	$3,213,000 00
Paving Division		3,438 20		724,194 04	727,632 24	94,392 30	706,005 86	21,626 38	
Sanitary Division				485,000 00	485,000 00	40,851 02	454,576 61	30,423 39	
Sewer Division				390,000 00	390,000 00	43,217 45	357,415 75	32,584 25	
Street Cleaning Division		154 50		305,000 00	305,154 50	36,578 89	289,260 08	15,894 42	
Watering Division				100,594 52	100,594 52	4,677 41	99,290 16	1,304 36	
Abolishment of Grade Crossings						14,221 53	42,775 38	($42,775.38 to be provided for.)	
Allston Bridge	22,419 51	330 18			22,749 69		17,823 45	4,926 24	
Berkeley-street Bridge	433 75				433 75		433 75		
Berwick Park, Footbridge			6,000 00		6,000 00			6,000 00	
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge			10,000 00		10,000 00	4,508 63	7,498 86	2,501 14	
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing		34,131 09			34,131 09		34,131 09		
Federal-street Bridge			8,792 45		8,792 45		8,792 45		
Rebuilding Bridges to Watertown	8,782 53		9,000 00		17,782 53		10,755 86	7,026 67	
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00		5,000 00		
Baker St., Ward 23	2,000 00				2,000 00	520 80	649 60	1,350 40	
Beacon St.	108 90				108 90		108 90		
Blue Hill Ave., Paving			25,000 00		25,000 00			25,000 00	
Blakeville St.			1,500 00		1,500 00			1,500 00	
Brent St.	1,526 28				1,526 28		1,526 28		
Bristol St.	2,869 28				2,869 28		2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	7,782 42				7,782 42		7,782 42		
Burney St., Ward 22			7,500 00		7,500 00			7,500 00	
Bushnell St.			2,000 00		2,000 00			2,000 00	
Chardon St.	349 45				349 45		349 45		
Carried forward	$1,073,228 51	$6,448,704 22	$3,788,950 00	$12,533,775 95	$23,844,658 68	$3,268,170 98	$22,881,496 75	$2,539,379 95	$2,213 000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,073,228 51	$6,448,704 22	$3,788,950 00	$12,533,775 95	$23,844,658 68	$3,268,170 98	$22,881,496 75	$2,539,379 95	$3,213,000 00
Cherry St.	65 10	. . . . .	. . . . .	. . . . .	65 10	. . . . .	65 10		
Commonwealth Ave., Construction	118,062 20	. . . . .	153,000 00	. . . . .	271,062 20	32,257 43	199,337 42	71,724 78	297,000 00
Conant St., Macadamizing *									
Congress and L Sts.	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	300 00	15,300 00	14,700 00	
Cooper St. between N. Margin and Salem Sts.	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
Cranston St., Ward 23 . . .	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	680 30	840 80	2,159 20	
Dickens St.	785 00	. . . . .	. . . . .	. . . . .	785 00	392 50	785 00		
Dorchester Ave., Paving, Wards 15 and 24	2,700 37	. . . . .	. . . . .	. . . . .	2,700 37	. . . . .	2,700 37		
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09	. . . . .	. . . . .	. . . . .	386 09	. . . . .	386 09		
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69	. . . . .	. . . . .	. . . . .	1,249 69	. . . . .	1,249 69		
Englewood Ave. and Sutherland Road	4,739 95	. . . . .	. . . . .	. . . . .	4,739 95	. . . . .	4,739 95		
First St., Ward 14 *									
Freeport St.	10,849 55	. . . . .	. . . . .	. . . . .	10,849 55	. . . . .	10,849 55		
Grant St., Ward 24	241 52	. . . . .	. . . . .	. . . . .	241 52		241 52		
Harbor View St.	562 96	. . . . .	. . . . .	. . . . .	562 96	. . . . .	562 96		
Harrison Ave., Kneeland St. to Bennet St., Asphalting .	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Harvard St., Construction . .	5,000 00	. . . . .	1,000 00	. . . . .	6,000 00	. . . . .	6,000 00		
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Carried forward	$1,226,270 94	$6,448,704 22	$3,972,950 00	$12,533,775 95	$24,181,701 11	$3,301,801 21	$23,126,055 20	$2,631,863 93	$3,510,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Tranfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,226,270 94	$6,448,704 22	$3,972,950 00	$12,533,775 95	$24,181,701 11	$3,301,801 21	$23,126,055 20	$2,631,863 93	$3,510,000 00
Houghton St., Macadamizing,	1,550 40	. . . . .	5,000 00	. . . . .	6,550 40	. . . . .	6,550 40		
Howell St., Construction . .	2,880 61	. . . . .	. . . . .	. . . . .	2,880 61	. . . . .	2,880 61		
Humboldt Ave., Extension, Grade Damages	225 52	. . . . .	. . . . .	. . . . .	225 52	225 52	225 52		
Hunneman St., Grading and Constructing	963 45	. . . . .	. . . . .	. . . . .	963 45	100 00	963 45		
Jackson St., Construction . .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
L St., Grading, etc.	2,346 50	. . . . .	. . . . .	. . . . .	2,346 50	. . . . .	2,346 50		
LaGrange St.	3,269 30	. . . . .	. . . . .	. . . . .	3,269 30	. . . . .	3,269 30		
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	500 00		
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	. . . . .	2,831 78		
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	. . . . .	1,702 90		
Mill St.	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
Newport St.	. . . . .	. . . . .	2,500 00	. . . . .	2,500 00	. . . . .	. . . . .	2,500 00	
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	. . . . .	5,827 14		
Norfolk St., Milton St. to Corbet St.	2,350 00	. . . . .	. . . . .	. . . . .	2,350 00	. . . . .	2,350 00		
N. Margin St., Construction*									
Parmenter St., Construction .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
Preston St.	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Randolph St.*									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	. . . . .	2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Short St., Ward 23	1,806 73	. . . . .	. . . . .	. . . . .	1,806 73	16 63	1,806 73		
Smith St., Construction . . .	2,008 10	. . . . .	. . . . .	. . . . .	2,008 10	. . . . .	2,008 10		
South Margin St., between Pitts and Prospect Sts. . .	4,500 00	. . . . .	. . . . .	. . . . .	4,500 00	. . . . .	4,500 00		
Carried forward	$1,267,746 81	$6,448,704 22	$3,988,450 00	$12,533,775 95	$24,238,676 98	$3,302,143 36	$23,173,531 07	$2,641,363 93	$3,510,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,267,746 81	$6,448,704 22	$3,988,450 00	$12,533,775 95	$24,238,676 98	$3,302,143 86	$23,173,531 07	$2,641,363 93	$3,510,000 00
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	34,000 00	. . . . .	34,000 00	9,170 09	34,000 00	. . . . .	14,000 00
Street Improvements, Aldermanic District No. 2	. . . . .	. . . . .	28,000 00	. . . . .	28,000 00	570 07	24,314 25	3,685 75	13,500 00
Street Improvements, Aldermanic District No. 3	. . . . .	. . . . .	11,000 00	. . . . .	11,000 00	1,535 00	9,798 07	1,201 93	
Street Improvements, Aldermanic District No. 4	. . . . .	. . . . .	14,000 00	. . . . .	14,000 00	1,509 25	9,249 07	4,750 93	21,000 00
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	44,000 00	. . . . .	44,465 30	4,700 77	43,087 52	1,377 78	
Street Improvements, Aldermanic District No. 6	11,897 76	. . . . .	9,000 00	. . . . .	20,897 76	1,587 89	17,322 86	3,574 90	33,550 00
Street Improvements, Aldermanic District No. 7	3,281 50	. . . . .	21,000 00	. . . . .	24,281 50	7,159 14	20,364 63	3,916 87	
Street Improvements, Aldermanic District No. 8 . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	639 75	9,830 71	5,169 29	20,000 00
Street Improvements, Aldermanic District No. 9 . . .	4,610 65	. . . . .	8,000 00	. . . . .	12,610 65	3,028 42	9,096 77	3,513 88	34,500 00
Street Improvements, Aldermanic District No. 10 . .	. . . . .	. . . . .	19,000 00	. . . . .	19,000 00	3,209 37	19,000 00		
Street Improvements, Aldermanic District No. 11 . . .	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	3,489 22	33,200 71	1,799 29	15,000 00
Street Improvements, Aldermanic District No. 12 . .	. . . . .	. . . . .	31,000 00	. . . . .	31,000 00	19,439 42	28,754 31	2,245 69	3,000 00
Street Improvements, Ward 6,	. . . . .	. . . . .	13,000 00	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 7,	5,668 54	. . . . .	13,000 00	. . . . .	18,668 54	. . . . .	. . . . .	18,668 54	
Street Improvements, Ward 8,	. . . . .	. . . . .	13,000 00	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Carried forward	$1,295,670 56	$6,448,704 22	$4,296,450 00	$12,533,775 95	$24,574,600 73	$3,358,181 75	$23,433,549 97	$2,717,268 78	$3,664,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,295,670 56	$6,448,704 22	$4,296,450 00	$12,533,775 95	$24,574,600 73	$3,358,181 75	$23,433,549 97	$2,717,268 78	$3,664,550 00
Street Improvements, Ward 9	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 10,	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 12,	6,283 73	. . . . .	. . . . .	. . . . .	6,283 73	. . . . .	6,283 73		
Street Improvements, W'd 14,	. . . . .	. . . . .	14,500 00	. . . . .	14,500 00	. . . . .	. . . . .	14,500 00	
Street Improvements, W'd 15,	. . . . .	. . . . .	14,500 00	. . . . .	14,500 00	. . . . .	. . . . .	14,500 00	
Street Improvements, Wards 17 and 18	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Thetford St.	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Tuttle St.*									
Utica St., Harvard St., to Kneeland St.	. . . . .	. . . . .	7,000 00	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Vale St., Ward 15	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00		
Van Rensselaer place. Paving,	. . . . .	. . . . .	450 00	. . . . .	450 00	. . . . .	. . . . .	450 00	
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks . .	161 26	. . . . .	. . . . .	. . . . .	161 26	. . . . .	161 26		
West Third St., Ward 13 . .	1,900 00	. . . . .	. . . . .	. . . . .	1,900 00	. . . . .	1,900 00		
Whiting St., Ward 21	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Worthington St., Edgestones, etc.	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	1,000 00		
Sewer bet. Roslindale and West Roxbury	100 00	. . . . .	. . . . .	. . . . .	100 00	. . . . .	100 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewer outlets, D St.*									
Sewer outlets, East Boston .	1,762 95	. . . . .	. . . . .	. . . . .	1,762 95	. . . . .	1,762 95		
Sewers, South Boston	3,475 14	. . . . .	. . . . .	. . . . .	3,475 14	. . . . .	1,127 09	2,348 05	
Sewers, Ward 23, Washington St., etc.	716 41	. . . . .	. . . . .	. . . . .	716 41	. . . . .	125 12	591 29	
Carried forward	$1,313,556 52	$6,448,704 22	$4,367,400 00	$12,533,775 95	$24,663,436 69	$3,358,181 75	$23,447,010 12	$2,792,644 59	$3,674,550 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,313,556 52	$6,448,704 22	$4,367,400 00	$12,533,775 95	$24,663,436 69	$3,358,181 75	$23,447,010 12	$2,792,644 59	$3,674,550 00
Sewers, Westville, Freeman and Charles Sts.	215 00	. . . . .	. . . . .	. . . . .	215 00	. . . . .	. . . . .	215 00	
Stables and Sheds, Brighton .	5,957 92	. . . . .	. . . . .	. . . . .	5,957 92	33 29	5,957 92	. . . . .	
Tug-boat	12,432 50	. . . . .	. . . . .	. . . . .	12,432 50	. . . . .	12,432 50		
Stony Brook Damages . . .	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	500 00	17,593 85	12,406 15	
Street, Laying-out Department:									
Department Expenses	15,606 23	. . . . .	. . . . .	17,377 67	32,983 90	3,520 27	27,271 67	5,712 23	30,000 00
Bedford and Kingston Streets	15,750 00	. . . . .	. . . . .	. . . . .	15,750 00	. . . . .	. . . . .	15,750 00	
Bumstead lane, widening and extending	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	10,000 00
Causeway Street Extension to Allen Street	. . . . .	. . . . .	500 00	. . . . .	500 00	. . . . .	. . . . .	500 00	
Chambers Street, Ashland St. to Livingston Street	. . . . .	. . . . .	90,000 00	. . . . .	90,000 00	2,065 00	67,830 00	22,170 00	
Essex and Lincoln Streets . .	. . . . .	. . . . .	260,500 00	. . . . .	260,500 00	. . . . .	41,284 00	219,216 00	
Forbes Street	2,332 26	. . . . .	. . . . .	. . . . .	2,332 26	. . . . .	. . . . .	2,332 26	
Greenwood Street Extension,*	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	
Ham's Court Extension . .	. . . . .	. . . . .	8,500 00	. . . . .	8,500 00	. . . . .	. . . . .	8,500 00	
Harrison Avenue, between Essex and Beach Streets .	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	. . . . .	. . . . .	100,000 00	200,000 00
Harvard Street	4,550 00	. . . . .	. . . . .	. . . . .	4,550 00	250 00	2,129 00	2,421 00	
Moon-street Court Extension,	25,000 00	. . . . .	10,000 00	. . . . .	35,000 00	. . . . .	35,000 00		
Norfolk Street	650 00	. . . . .	. . . . .	. . . . .	650 00	. . . . .	650 00		
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	954 12	2,868 02	2,631 98	
Ruth Street Extension . . .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	2,400 00	7,600 00	
Smith Street Extension . . .	27 11	. . . . .	10,000 00	. . . . .	10,027 11	. . . . .	10,027 11		
Carried forward	$1,418,777 54	$6,448,704 22	$4,886,900 00	$12,551,153 62	$25,305,535 38	$3,365,504 43	$23,672,454 19	$3,209,299 21	$3,959,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,418,777 54	$6,448,704 22	$4,886,900 00	$12,551,153 62	$25,305,535 38	$3,365,504 43	$23,672,454 19	$3,209,299 21	$3,959,550 00
Talbot Avenue Extension	14,467 00	.....	7,975 00	.....	22,442 00	.....	13,070 00	9,372 00	
Ward Street	700 00	.....	.....	.....	700 00	.....	.....	700 00	
Washington Street, Ward 25,	.....	.....	.....	.....	.....	.....	.....	.....	60,000 00
Surveying Department	500 00	.....	.....	46,704 88	47,204 88	4,518 72	47,077 96	126 92	
Treasury Department	.....	.....	.....	39,391 50	39,391 50	3,160 82	39,391 50		
Water Works:									
Cochituate Water Works[1]	15,820 46	1,393,096 19	.....	.....	1,408,916 65	48,493 98	1,402,443 12	6,473 53	
Additional Supply of Water,	4,903 46	.....	217,500 00	.....	222,403 46	14,397 02	162,873 68	59,529 78	2,510,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	13,443 04	282,340 60	($282,340.60 to be provided for.)	
High Service	9,870 94	.....	75,000 00	.....	84,870 94	709 84	36,346 05	48,524 89	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works[2]	.....	423,764 86	.....	.....	423,764 86	30,804 08	307,599 63	116,165 23	
County of Suffolk:									
County of Suffolk	.....	.....	.....	547,000 00	547,000 00	54,059 25	546,054 15	945 85	
County Debt	.....	.....	.....	62,377 00	62,377 00	.....	62,377 00		
County Interest	7,840 43	.....	.....	121,000 00	128,840 43	.....	116,936 33	11,904 10	
House of Correction	.....	.....	.....	98,000 00	98,000 00	8,932 07	95,731 37	2,268 63	
Suffolk County Court-House	87,426 74	.....	25,000 00	.....	112,426 74	15,832 50	110,030 23	2,396 51	
Suffolk County Court-House, Furnishing	21,068 53	.....	75,000 00	.....	96,068 53	758 13	65,847 44	30,221 09	
Various Municipal Purposes, July 10, 1893	.....	.....	120,550 00	.....	120,550 00	.....	.....	120,550 00	
	$1,611,375 10	$8,265,565 27	[3] $5,407,925 00	$13,465,627 00	$28,750,492 37	$3,560,613 88	$26,960,573 25	$3,648,477 74	$6,529,550 00
						Less to be	provided for	1,858,558 62	
								$1,789,919 12	
Less loan issued, but not apportioned									120,550 00
									$6,409,000 00

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	January Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department . .	$50,620 00	$4,581 66	$49,737 86	$882 14
Supply Department . .	390,000 00	43,005 69	365,818 62	24,181 38
Interest	831,748 00	865 00	755,980 38	75,767 62
Sinking Fund	229,520 00	. . . . .	229,520 00	
	$1,501,888 00	$48,452 35	$1,401,056 86	$100,831 14
Refunded	. . . . .	$41 63	$1,386 26	
		$48,493 98	$1,402,443 12	

* All transferred.

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	January Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department .	$12,680 00	$1,091 28	$10,861 32	$1,818 68 ($15,524 14 provided for.) ($1,880 09 provided for.)
Supply Department . .	128,000 00	27,862 71	143,524 04	
Interest	16,827 50	1,850 09	18,707 59	
	$157,507 50	$30,804 08	$173,092 95	$1,818 68
Proportions paid under contracts	. . . . .	. . . . .	$134,360 26	
Refunded	. . . . .	. . . . .	146 42	
		$30,804 08	$307,599 63	

[3] $52,600.00 of this amount issued in 1892–93.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1892			$57,083,563 19
Add funded debt issued in 1893			6,115,525 00
			$63,199,088 19
Deduct funded debt paid in 1893			7,367,453 04
Gross debt, December 31, 1893			$55,831,635 15
Sinking-Funds, December 31, 1892		$26,229,496 86	
Receipts during 1893		2,675,145 03	
		$28,904,641 89	
Payments during 1893		7,203,747 07	
		$21,700,894 82	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	115,747 69		
Sidewalk assessments, Chap. 401, Acts of 1892	145,548 42		
Sewer assessments, Chap. 402, Acts of 1892	138,168 73		
Sidewalk assessments, Chap. 437, Acts of 1893	7,576 56		
		410,628 40	
Total redemption means, December 31, 1893			22,111,523 22
Net debt, December 31, 1893			$33,720,111 93
Gross debt, December 31, 1892			$57,083,563 19
Gross debt, December 31, 1893			55,831,635 15
Decrease			$1,251,928 04
Net debt, December 31, 1893			$33,720,111 93
Net debt, December 31, 1892			30,539,289 97
Increase			$3,180,821 96
City debt			$35,019,361 17
County debt			3,659,000 00
Cochituate water debt			17,051,273 98
Mystic water debt			102,000 00
			$55,831,635 15

BORROWING CAPACITY.

December 31, 1893.

Total Debt City and County			$55,831,635 15
Less Special Loans (Outside of limit) . .	$9,551,000 00		
Cochituate Water Debt,	17,051,273 98		
Mystic Water Debt .	102,000 00		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,585,273 98
			$26,246,361 17
Sinking-Funds		$21,700,894 82	
Less Cochituate Water Sinking-Fund . . .	$7,523,193 38		
Mystic Water Sinking-Fund . . .	264,045 56		
Public Park Construction Sinking-Fund .	471,430 38		
Special Loans Sinking-Fund . . .	551,932 66		
County Court-House Sinking-Fund . .	205,393 72		
		9,015,995 70	
			12,684,899 12
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,561,462 05
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			13,561,462 05
Right to borrow, under Chap. 178, Acts of 1885, December 31, 1893			$2,824,801 99
Less loans authorized but not issued, inside of limit . .			2,000,000 00
			$824,801 99

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1893.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
Nov. 13, 1889 . . .	Additional Supply of Water	. . . . .	$10,000 00
May 20, 1891 . . .	Public Parks	. . . . .	1,099,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
Jan. 23, 1892 . . .	Improved Sewerage	$50,000 00	
April 26, 1893 . . .	Additional Supply of Water	. . . . .	2,500,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] 350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,350,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Construction .	250,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	500,000 00
		$2,000,000 00	$4,409,000 00

Inside Debt Limit	$2,000,000 00
Outside Debt Limit	4,409,000 00
	$6,409,000 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

6352.50

[Document 53 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, January 31, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, January 31, 1894, exhibiting the original appropriations, the balances brought forward from 1892–93, special payments, and weekly pay-rolls during January, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, January 31, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$22,338 41	$22,338 41	$1,148 53	$22,338 41		
Assessing Department	.....	.....	.....	136,934 31	136,934 31	.....	136,934 31		
Auditing Department	.....	.....	.....	28,700 00	28,700 00	.....	28,700 00		
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	.....	18,000 00		
Contingent Expenses	.....	.....	.....	11,336 00	11,336 00	1,108 00	11,336 00		
Soldiers' Relief	$96,646 31	$144,819 48	.....	75,000 00	316,465 79	.....	187,334 61	$129,131 18	
Celebration 400th Anniversary Discovery of America	947 89	.....	.....	.....	947 89	.....	947 89		
City Clerk Department	.....	.....	.....	78,568 87	78,568 87	632 38	78,568 87		
City Council:									
Contingent Fund, Joint Committees	407 77	.....	.....	8,540 29	8,948 06	906 00	8,948 06		
Incidental Expenses	.....	6,542 48	.....	45,000 00	51,542 48	7,106 28	51,542 48		
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	.....	1,176,842 00		
Interest	145,565 35	6,872 35	.....	1,550,000 00	1,702,437 70	353,196 13	1,608,264 05	94,173 65	
City Loans, Redemption of	.....	7,799,637 56	.....	.....	7,799,637 56	.....	7,799,637 56		
Payments to Date: Redemption of City Debt Proper $7,612,937 68; Redemption of Mystic Water Debt $338,000 00; Cost of Redemption of Matured Bonds $25,613 26	.....	.....	.....	.....	.....	106,099 79			
Carried forward	$243,567 32	$7,957,871 87	.....	$3,151,259 88	$11,352,699 07	$470,197 11	$11,129,394 24	$223,304 83	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$243,567 32	$7,957,871 87	.....	$3,151,259 88	$11,352,699 07	$470,197 11	$11,129,394 24	$223,304 83	
City Messenger Department	.....	.....	.....	25,638 04	25,638 04	1,222 64	25,638 04		
Clerk of Committees Department	.....	.....	.....	12,016 92	12,016 92	.....	12,016 92		
Collecting Department	414 60	.....	.....	85,583 48	85,998 08	.....	85,998 08		
Common Council:									
Clerk's expenses	.....	.....	.....	4,596 98	4,596 98	53 72	4,596 98		
Contingent expenses	.....	.....	.....	6,010 14	6,010 14	106 00	6,010 14		
Crushed stone for Street Improvements	.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00
Damages by Dogs, etc	.....	2,565 50	.....	.....	2,565 50	60 00	2,565 50		
Engineering Department	.....	.....	.....	41,999 91	41,999 91	329 00	41,999 91		
Ferry Department:									
Department Expenses	.....	.....	.....	213,746 76	213,746 76	11,791 15	213,746 76		
Ferry-boat "East Boston," remodelling	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
North Ferry, Boston side, Widening Berth	.....	.....	$35,623 89	.....	35,623 89	102 00	35,623 89		
Rebuilding one drop	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Fire Department:									
Department Expenses	.....	.....	.....	1,018,712 64	1,018,712 64	63,950 12	1,018,712 64		
Fire-boat No. 2	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Franklin Trades School Fund	.....	329,300 48	.....	.....	329,300 48	.....	.....	329,300 48	
Health Department:									
Department Expenses	.....	6,388 32	.....	141,200 00	147,588 32	4,812 88	147,588 32		
Buildings, Gallop's Island and Swett Street	14,392 70	4,540 36	207 55	.....	19,140 61	4,828 27	19,140 61		
Hospital Ambulance, Charlestown District	425 00	.....	.....	.....	425 00	.....	425 00		
Hospital Department:									
Department expenses	939 51	5,763 62	.....	260,000 00	266,703 13	5,835 68	266,703 13		
Additional Land	.....	13,820 29	42,000 00	.....	55,820 29	55,820 29	55,820 29		
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Carried forward	$263,739 13	$8,320,250 44	$77,831 44	$4,960,764 75	$13,622,585 76	$619,108 86	$13,065,980 45	$556,605 31	$117,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$263,739 13	$8,320,250 44	$77,831 44	$4,960,764 75	$13,622,585 76	$619,108 86	$13,065,980 45	$556,605 31	$117,000 00
New Buildings, City Hospital,	4,963 54	. . . . .	296,500 00	. . . . .	301,463 54	19,775 00	188,717 36	112,746 18	355,000 00
Improved Sewerage	47,341 93	. . . . .	150,000 00	. . . . .	197,341 93	47,047 25	181,997 83	15,344 10	
Inspection of Buildings Department	. . . . .	1,765 26	. . . . .	68,652 09	70,417 35	1,973 82	70,417 35		
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,498 68	12,498 68	. . . . .	12,498 68		
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,167 03	3,167 03	. . . . .	3,167 03		
Lamp Department	113 16	14,020 64	. . . . .	558,159 90	572,293 70	7,578 00	572,293 70		
Law Department	. . . . .	. . . . .	. . . . .	30,901 01	30,901 01	. . . . .	30,901 01		
Laying out and Construction of Highways	41,033 19	. . . . .	500,000 00	. . . . .	541,033 19	. . . . .	378,824 61	162,208 58	500,000 00
Payments to date, Board of Survey . $64,615 13 Sewer Construction 260,724 44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	26,542 95			
Street Construction 51,589 04 Land Damages . . 1,896 00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,850 07			
Interest on Debt	. . . . .	23,381 42	. . . . .	. . . . .	23,381 42	9,624 48	23,381 42		
Library Department:									
Department expenses	57 80	20,960 73	. . . . .	151,000 00	172,018 53	7,427 25	165,309 63	6,708 90	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	. . . . .	4,944 00	
Reading Room, No. Brighton	750 62	. . . . .	. . . . .	. . . . .	750 62	. . . . .	750 62		
Market Department	. . . . .	. . . . .	. . . . .	12,133 49	12,133 49	. . . . .	12,133 49		
Mayor	. . . . .	. . . . .	. . . . .	42,540 76	42,540 76	955 56	42,540 76		
Mount Hope Cemetery Department	5,075 86	24,531 78	. . . . .	10,391 67	39,999 31	1,903 67	39,999 31		
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	112,544 78	112,544 78	668 40	112,544 78		
Park Department:									
Department Expenses	. . . . .	6,431 80	. . . . .	100,000 00	106,431 80	12,966 46	106,431 80		
Public Parks	69,705 09	. . . . .	1,299,000 00	. . . . .	1,368,705 09	285,540 04	1,339,152 61	29,552 48	1,000,000 00
Carried forward	$437,724 32	$8,411,342 07	$2,323,331 44	$6,062,754 16	$17,235,151 99	$1,042,961 81	$16,347,042 44	$888,109 55	$1,972,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$437,724 32	$8,411,342 07	$2,323,331 44	$6,062,754 16	$17,235,151 99	$1,042,961 81	$16,347,042 44	$888,109 55	$1,972,000 00
Public Parks, Charlestown .	101,661 96	. . . . .	. . . . .	. . . . .	101,661 96	. . . . .	. . . . .	101,661 96	
Public Park Construction .	267 78	. . . . .	. . . . .	. . . . .	267 78	. . . . .	267 78		
Public Park Lands	131 75	. . . . .	. . . . .	. . . . .	131 75	. . . . .	. . . . .	131 75	
Public Park, Wards 6 and 7 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	350,000 00
Playstead, North Brighton .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Phillips Street Fund, Income .	6,361 46	1,200 00	. . . . .	. . . . .	7,561 46	. . . . .	. . . . .	7,561 46	
Police Department:									
Department Expenses	. . . . .	7,222 59	. . . . .	1,273,307 43	1,280,530 02	81,292 56	1,280,530 02		
Police Charitable Fund, Income	3,011 78	9,106 00	. . . . .	. . . . .	12,117 78	. . . . .	9,175 00	2,942 78	
Printing Department	4,184 61	9,810 23	. . . . .	45,000 00	58,994 84	3,169 01	58,994 84		
Public Buildings Department:									
Department Expenses	1,500 00	. . . . .	. . . . .	155,981 27	157,481 27	2,533 06	157,481 27		
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	190,465 06	190,465 06	515 12	190,465 06		
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Engine-house, Ashmont . . .	4,953 37	. . . . .	16,500 00	. . . . .	21,453 37	. . . . .	15,133 50	6,319 87	
Engine-house and site, North End	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 7	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Fire Department, Building and Site, So. Boston . . .	8,102 93	. . . . .	1,000 00	. . . . .	9,102 93	. . . . .	8,785 23	317 70	
Fire Department, Headquarters, etc.	88,250 32	. . . . .	. . . . .	. . . . .	88,250 32	4,700 00	43,056 45	45,193 87	
Fire Department, Hospital for horses	9,970 49	. . . . .	. . . . .	. . . . .	9,970 49	. . . . .	. . . . .	9,970 49	
Ladder-house No. 1	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	1,967 00	2,043 10	22,956 90	
Library Building, Dartmouth street	77,490 75	. . . . .	525,000 00	. . . . .	602,490 75	406 50	290,204 27	312,286 48	300,000 00
Police Station-house, Brighton	1,422 29	. . . . .	2,047 54	. . . . .	3,469 83	. . . . .	3,469 83		
Police Station-house 2, alterations	117 67	. . . . .	1,500 00	. . . . .	1,617 67	1,167 48	1,617 67		
Carried forward	$757,151 48	$8,438,680 89	$2,929,378 98	$7,727,507 92	$19,852,719 27	$1,138,712 54	$18,408,266 46	$1,444,452 81	$2,657,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$757,151 48	$8,438,680 89	$2,929,378 98	$7,727,507 92	$19,852,719 27	$1,138,712 54	$18,408,266 46	$1,444,452 81	$2,657,000 00
Police Station-house 7, repairs	. . . . .	. . . . .	. . . . .	800 00	800 00	. . . . .	800 00		
Police Station-house 12, repairs	. . . . .	. . . . .	. . . . .	390 00	390 00	. . . . .	390 00		
Police Station-house 13, land and addition to	7,444 99	. . . . .	15,000 00	. . . . .	22,444 99	. . . . .	15,010 90	7,434 09	
Police Station-house 16, repairs	. . . . .	. . . . .	. . . . .	750 00	750 00	. . . . .	750 00		
Ward room, Ward 2, enlargement of	4,952 69	. . . . .	2,000 00	. . . . .	6,952 69	840 00	6,917 69	35 00	
Ward room, Ward 5	1,214 34	. . . . .	. . . . .	. . . . .	1,214 34	. . . . .	1,214 34		
Ward room, Ward 19, repairs,	. . . . .	. . . . .	. . . . .	893 00	893 00	. . . . .	893 00		
Public Celebrations	. . . . .	365 62	. . . . .	34,712 51	35,078 13	5 00	35,078 13		
Public Grounds Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	82,582 09	82,582 09	4,393 02	82,582 09		
City nursery and green houses	. . . . .	. . . . .	75,000 00	. . . . .	75,000 00	. . . . .	72,002 24	2,997 76	25,000 00
Concreting walks, Common .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	606,894 92	606,894 92	1,210 28	606,894 92		
Addition to House of Industry	13,116 57	. . . . .	40,214 38	. . . . .	53,330 95	15,117 74	53,330 95		
Barn, Long Island	1,383 47	. . . . .	. . . . .	. . . . .	1,383 47	. . . . .	70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53	. . . . .	2,285 62	. . . . .	4,593 15	. . . . .	4,593 15		
Hospital, Long Island	5,700 62	. . . . .	. . . . .	. . . . .	5,700 62	. . . . .	5,700 62		
New Buildings, Long Island .	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	. . . . .	6,141 27	13,858 73	80,000 00
New Lunatic Hospital	29,135 90	. . . . .	297,000 00	. . . . .	326,135 90	6,531 35	276,316 56	49,819 34	60,000 00
Parental School for Boys . .	990 00	. . . . .	94,000 00	. . . . .	94,990 00	10,000 00	47,039 47	47,950 53	
Carried forward	$823,694 43	$8,439,046 51	$3,478,878 98	$8,454,530 44	$21,196,150 36	$1,176,809 93	$19,623,992 27	$1,572,158 09	$2,822,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$823,694 43	$8,439,046 51	$3,478,878 98	$8,454,530 44	$21,196,150 36	$1,176,809 93	$19,623,992 27	$1,572,158 09	$2,822,000 00
Parental School for Girls*									
Record of Street Names*									
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,007 04	45,007 04	. . . . .	45,007 04		
Registry Department	. . . . .	. . . . .	. . . . .	32,604 52	32,604 52	1,136 78	32,604 52		
Reserved Fund*									
School Committee:									
Department expenses	12,627 59	2,356 13	. . . . .	1,806,161 46	1,821,145 18	. . . . .	1,821,145 18		
Gibson School Fund, Income,	1,192 74	1,596 25	. . . . .	. . . . .	2,788 99	. . . . .	907 08	1,881 91	
Agassiz School-house, etc. .	55,767 25	. . . . .	. . . . .	. . . . .	55,767 25	20,651 60	54,139 50	1,627 75	
Austin Primary School-house, building	1,271 05	. . . . .	65,000 00	. . . . .	66,271 05	1,000 00	33,376 51	32,894 54	
Austin Primary School-house, raising and repairing*									
Brighton High School-house, site and building	. . . . .	9,807 15	75,000 00	. . . . .	84,807 15	. . . . .	17,660 00	67,147 15	15,000 00
Dorchester High School-house, land	. . . . .	. . . . .	12,000 00	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Flagstaff, Shurtleff School . .	100 00	. . . . .	. . . . .	. . . . .	100 00	. . . . .	100 00		
Frothingham School-house, wall	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	12 50	3,987 50	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Grammar School-house, Gibson District	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	. . . . .	75 77	29,924 23	60,000 00
Grammar School-house, Mt. Vernon District	641 98	. . . . .	. . . . .	. . . . .	641 98	. . . . .	641 98		
Grammar School-house, No. Brighton, site	141 89	. . . . .	. . . . .	. . . . .	141 89	. . . . .	141 89		
Carried forward	$895,436 93	$8,452,806 04	$3,664,878 98	$10,338,303 46	$23,351,425 41	$1,199,598 31	$21,629,804 24	$1,721,621 17	$2,997,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$895,436 93	$8,452,806 04	$3,664,878 98	$10,338,303 46	$23,351,425 41	$1,199,598 31	$21,629,804 24	$1,721,621 17	$2,997,000 00
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	3,412 00	27 31	
Grammar School-house, No. Brighton, furnishing . . .	99 06	. . . . .	. . . . .	. . . . .	99 06	. . . . .	99 06		
Grammar School-house, Pierce District	224 00	. . . . .	. . . . .	. . . . .	224 00	. . . . .	224 00		
Mechanic Arts High School .	31,870 73	. . . . .	81,000 00	. . . . .	112,870 73	1,500 00	95,563 12	17,307 61	
Mechanic Arts High School, tools, etc.	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Primary School-house, Beech Street, site	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00		
Primary School-house lot, Blossom Street	700 11	. . . . .	. . . . .	. . . . .	700 11	. . . . .	700 11		
Primary School-house, Bunker Hill District	402 72	. . . . .	. . . . .	. . . . .	402 72	52 72	402 72		
Primary School-house, Canterbury and Sharon streets,	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	15 71	9,984 29	30,000 00
Primary School-house, Dillaway District, building .	8,373 91	. . . . .	25,600 00	. . . . .	33,973 91	1,311 24	33,973 91		
Primary School-house, Dillaway District, additional site.*									
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	609 30	272 89	
Primary School-house, Emerson District, furnishing . .	139 78	. . . . .	. . . . .	. . . . .	139 78	. . . . .	139 78		
Primary School-house, Eustis street, new building . .	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	. . . . .	18 50	19,981 50	20,000 00
Primary School-house, Eustis street, enlargement of lot	82 24	. . . . .	3,600 00	. . . . .	3,682 24	82 24	3,682 24		
Carried forward	$947,150 98	$8,452,806 04	$3,809,078 98	$10,338,303 46	$23,547,339 46	$1,202,544 51	$21,774,144 69	$1,773,194 77	$3,047,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$947,150 98	$8,452,806 04	$3,809,078 98	$10,338,303 46	$23,547,339 46	$1,202,544 51	$21,774,144 69	$1,773,194 77	$3,047,000 00
Primary School-house, Genesee street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	70 50		
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	. . . . .	672 39		
Primary School-house, Hillside District, furnishing . .	266 45	. . . . .	. . . . .	. . . . .	266 45	. . . . .	266 45		
Primary School-house, Lowell District	468 50	. . . . .	. . . . .	. . . . .	468 50	. . . . .	468 50		
Primary School-house, Morton Street	. . . . .	. . . . .	6,000 00	. . . . .	6,000 00	. . . . .	17 34	5,982 66	6,000 00
Primary School-house, Moulton Street	. . . . .	. . . . .	27,500 00	. . . . .	27,500 00	. . . . .	18 75	27,481 25	27,500 00
Primary School-house, North of Broadway	27,911 35	. . . . .	18,800 00	. . . . .	46,711 35	4,000 00	26,729 20	19,982 15	5,000 00
Primary School-house, Oak Square, etc.	34 52	. . . . .	5,950 00	. . . . .	5,984 52	. . . . .	15 46	5,969 06	6,000 00
Primary School-house, Prince District, furnishing	709 62	. . . . .	. . . . .	. . . . .	709 62	. . . . .	709 62		
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,349 73	19,349 73	1,150 48	19,349 73		
Sinking-Funds Department . .	. . . . .	. . . . .	. . . . .	2,380 87	2,380 87	. . . . .	2,380 87		
Statues of Grant, Sheridan, and Farragut	42,449 80	. . . . .	. . . . .	. . . . .	42,449 80	. . . . .	29,660 00	12,789 80	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,805 96	20,805 96	. . . . .	20,805 96		
Bridge Division	. . . . .	. . . . .	. . . . .	133,159 24	133,159 24	6,876 66	133,159 24		
Cambridge-bridges Division .	. . . . .	. . . . .	. . . . .	11,493 16	11,493 16	. . . . .	11,493 16		
Carried forward	$1,019,734 11	$8,452,806 04	$3,867,328 98	$10,525,492 42	$23,865,361 55	$1,214,571 65	$22,019,961 86	$1,845,399 69	$3,114,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,019,734 11	$8,452,806 04	$3,867,328 98	$10,525,492 42	$23,865,361 55	$1,214,571 65	$22,019,961 86	$1,845,399 69	$3,114,000 00
Paving Division		4,093 74		741,587 78	745,681 52	39,675 66	745,681 52		
Sanitary Division				481,300 63	481,300 63	26,724 02	481,300 63		
Sewer Division				373,517 38	373,517 38	16,101 63	373,517 38		
Street Cleaning Division		154 50		308,552 80	308,707 30	19,447 22	308,707 30		
Watering Division				99,430 16	99,430 16	140 00	99,430 16		
Abolishment of Grade Crossings		42,775 37			42,775 37	69 00	42,844 38	($69.01 to be provided for.)	
Allston Bridge	22,419 51	330 18			22,749 69		17,823 45	4,926 24	
Berkeley-street Bridge	433 75				433 75		433 75		
Berwick Park, Footbridge			6,000 00		6,000 00			6,000 00	
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge			8,500 00		8,500 00		7,498 86	1,001 14	
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing		34,131 09			34,131 09		34,131 09		
Federal-street Bridge			8,792 45		8,792 45		8,792 45		
Rebuilding Bridges to Watertown	8,782 53		9,000 00		17,782 53		10,755 86	7,026 67	
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00		5,000 00		
Baker St., Ward 23	2,000 00				2,000 00		649 60	1,350 40	
Beacon St.	108 90				108 90		108 90		
Bellflower St.			3,000 00		3,000 00			3,000 00	
Blue Hill Ave., Paving			25,000 00		25,000 00			25,000 00	
Blakeville St.			1,500 00		1,500 00			1,500 00	
Brent St.	1,526 28				1,526 28		1,526 28		
Bristol St.	2,869 28				2,869 28		2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	7,782 42				7,782 42		7,782 42		
Burney St., Ward 22			7,500 00		7,500 00			7,500 00	
Bushnell St.			2,000 00		2,000 00			2,000 00	
Chardon St.	349 45				349 45		349 45		
Carried forward	$1,072,973 36	$8,534,290 92	$3,938,621 43	$12,529,881 17	$26,075,766 88	$1,316,729 18	$24,169,698 93	$1,906,136 96	$3,114,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31. Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,072,973 36	$8,534,290 92	$3,938,621 43	$12,529,881 17	$26,075,766 88	$1,316,729 18	$24,169,698 93	$1,906,136 96	$3,114,000 00
Cherry St.	65 10				65 10		65 10		
Commonwealth Ave.	118,062 20		203,000 00		321,062 20	38,382 23	266,246 65	54,815 55	247,000 00
Conant St., Macadamizing *									
Congress and L Sts.			30,000 00		30,000 00		15,300 00	14,700 00	
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00		1,500 00		
Cranston St., Ward 23	3,000 00				3,000 00	317 40	1,158 20	1,841 80	
Dickens St.	785 00				785 00		785 00		
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37		2,700 37		
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09		386 09		
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69		1,249 69		
Englewood Ave. and Sutherland Road	4,739 95				4,739 95		4,739 95		
First St., Ward 14 *									
Freeport St.	10,849 55				10,849 55		10,849 55		
Grant St., Ward 24	241 52				241 52		241 52		
Harbor View St.	562 96				562 96		562 96		
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00		1,000 00		6,000 00		6,000 00		
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Carried forward	$1,226,015 79	$8,534,290 92	$4,172,621 43	$12,529,881 17	$26,462,809 31	$1,355,428 81	$24,481,484 01	$1,981,394 31	$3,361,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Tranfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,226,015 79	$8,534,290 92	$4,172,621 43	$12,529,881 17	$26,462,809 31	$1,355,428 81	$24,481,484 01	$1,981,394 31	$3,361,000 00
Houghton St., Macadamizing,	1,550 40	. . . . .	5,000 00	. . . . .	6,550 40	. . . . .	6,550 40		
Howell St., Construction . .	2,880 61	. . . . .	. . . . .	. . . . .	2,880 61	. . . . .	2,880 61		
Humboldt Ave., Extension, Grade Damages	225 52	. . . . .	. . . . .	. . . . .	225 52	. . . . .	225 52		
Hunneman St., Grading and Constructing	963 45	. . . . .	. . . . .	. . . . .	963 45	. . . . .	963 45		
Jackson St., Construction . .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
L St., Grading, etc.	2,346 50	. . . . .	. . . . .	. . . . .	2,346 50	. . . . .	2,346 50		
LaGrange St.	3,269 30	. . . . .	. . . . .	. . . . .	3,269 30	. . . . .	3,269 30		
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	500 00		
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	. . . . .	2,831 78		
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	. . . . .	1,702 90		
Mill St.	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
Mt. Vernon St., Grade Damages	. . . . .	. . . . .	. . . . .	1,325 00	1,325 00	. . . . .	. . . . .	1,325 00	
Newport St.	. . . . .	. . . . .	2,500 00	. . . . .	2,500 00	. . . . .	. . . . .	2,500 00	
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	. . . . .	5,827 14		
Norfolk St., Milton St. to Corbet St.	2,350 00	. . . . .	. . . . .	. . . . .	2,350 00	. . . . .	2,350 00		
N. Margin St., Construction*									
Parmenter St., Construction .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
Preston St.	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Randolph St.*									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	. . . . .	2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Short St., Ward 23	1,806 73	. . . . .	. . . . .	. . . . .	1,806 73	. . . . .	1,806 73		
Smith St., Construction . . .	2,008 10	. . . . .	. . . . .	. . . . .	2,008 10	. . . . .	2,008 10		
South Margin St., between Pitts and Prospect Sts. . .	4,500 00	. . . . .	. . . . .	. . . . .	4,500 00	. . . . .	4,500 00		
Carried forward	$1,267,491 66	$8,534,290 92	$4,188,121 43	$12,531,206 17	$26,521,110 18	$1,355,428 81	$24,528,959 88	$1,992,219 31	$3,361,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,267,491 66	$8,534,290 92	$4,188,121 43	$12,531,206 17	$26,521,110 18	$1,355,428 81	$24,528,959 88	$1,992,219 31	$3,361,000 00
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	34,000 00	. . . . .	34,000 00	. . . . .	34,000 00	. . . . .	14,000 00
Street Improvements, Aldermanic District No. 2	. . . . .	. . . . .	28,000 00	. . . . .	28,000 00	. . . . .	24,314 25	3,685 75	13,500 00
Street Improvements, Aldermanic District No. 3	. . . . .	. . . . .	11,000 00	. . . . .	11,000 00	85 95	9,884 02	1,115 98	
Street Improvements, Aldermanic District No. 4	. . . . .	. . . . .	14,000 00	. . . . .	14,000 00	713 50	9,962 57	4,037 43	11,000 00
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	44,000 00	. . . . .	44,465 30	839 96	43,927 48	537 82	
Street Improvements, Aldermanic District No. 6	11,897 76	. . . . .	9,000 00	. . . . .	20,897 76	121 46	17,444 32	3,453 44	33,550 00
Street Improvements, Aldermanic District No. 7	3,281 50	. . . . .	21,000 00	. . . . .	24,281 50	570 58	20,935 21	3,346 29	
Street Improvements, Aldermanic District No. 8 . . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	. . . . .	9,830 71	5,169 29	5,000 00
Street Improvements, Aldermanic District No. 9 . . .	4,610 65	. . . . .	8,000 00	. . . . .	12,610 65	. . . . .	9,096 77	3,513 88	29,000 00
Street Improvements, Aldermanic District No. 10 . . .	. . . . .	. . . . .	19,000 00	. . . . .	19,000 00	. . . . .	19,000 00		
Street Improvements, Aldermanic District No. 11 . . .	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	1,532 25	34,732 96	267 04	15,000 00
Street Improvements, Aldermanic District No. 12 . . .	. . . . .	. . . . .	34,000 00	. . . . .	34,000 00	3,355 00	32,109 31	1,890 69	
Street Improvements, Ward 6,	. . . . .	. . . . .	13,000 00	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 7,	5,668 54	. . . . .	13,000 00	. . . . .	18,668 54	. . . . .	. . . . .	18,668 54	
Street Improvements, Ward 8,	. . . . .	. . . . .	13,000 00	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Carried forward	$1,295,415 41	$8,534,290 92	$4,499,121 43	$12,531,206 17	$26,860,033 93	$1,362,647 51	$24,796,197 48	$2,063,905 46	$3,482,050 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,295,415 41	$8,534,290 92	$4,499,121 43	$12,531,206 17	$26,860,033 93	$1,362,647 51	$24,796,197 48	$2,063,905 46	$3,482,050 00
Street Improvements, Ward 9,			5,000 00		5,000 00			5,000 00	
Street Improvements, W'd 10,			5,000 00		5,000 00			5,000 00	
Street Improvements, W'd 12,	6,283 73				6,283 73		6,283 73		
Street Improvements, W'd 14,			14,500 00		14,500 00			14,500 00	
Street Improvements, W'd 15,			11,500 00		11,500 00			11,500 00	
Street Improvements, Wards 17 and 18			15,000 00		15,000 00			15,000 00	
Thetford St.			3,000 00		3,000 00			3,000 00	
Tunnel, Franklin Street, Brighton									10,000 00
Tuttle St.*									
Utica St., Harvard St., to Kneeland St.			7,000 00		7,000 00			7,000 00	
Vale St., Ward 15	1,000 00				1,000 00		1,000 00		
Van Rensselaer place. Paving,			450 00		450 00			450 00	
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26				161 26		161 26		
West Third St., Ward 13	1,900 00				1,900 00		1,900 00		
Whiting St., Ward 21			5,500 00		5,500 00	1,600 00	1,600 00	3,900 00	
Worthington St., Edgestones, etc.			1,000 00		1,000 00		1,000 00		
Sewer bet. Roslindale and West Roxbury	100 00		280 00		380 00		100 00	280 00	
Sewers, Brighton	2,486 47				2,486 47			2,486 47	
Sewer outlets, D St.*									
Sewer outlets, East Boston	1,762 95				1,762 95		1,762 95		
Sewers, South Boston	3,475 14				3,475 14		1,127 09	2,348 05	
Sewers, Ward 23, Washington St., etc.	716 41				716 41		125 12	591 29	
Carried forward	$1,313,301 37	$8,534,290 92	$4,567,351 43	$12,531,206 17	$26,946,149 89	$1,364,247 51	$24,811,257 63	$2,134,961 27	$3,492,050 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,313,301 37	$8,534,290 92	$4,567,351 43	$12,531,206 17	$26,946,149 89	$1,364,247 51	$24,811,257 63	$2,134,961 27	$3,492,050 00
Sewers, Westville, Freeman and Charles Sts.	215 00	. . . . .	. . . . .	. . . . .	215 00	215 00	215 00		
Stables and Sheds, Brighton .	5,957 92	. . . . .	. . . . .	. . . . .	5,957 92	. . . . .	5,957 92	. . . . .	
Tug-boat	12,432 50	. . . . .	. . . . .	. . . . .	12,432 50	. . . . .	12,432 50		
Stony Brook Damages . . .	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	6,972 67	24,566 52	5,433 48	
Street, Laying-out Department:									
Department Expenses	15,606 23	22,026 81	25,550 00	17,377 67	80,560 71	33,110 13	60,381 80	20,178 91	4,450 00
Arklow Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,500 00
Bedford and Kingston Streets	19,037 41	3,141 45	2,548 57	. . . . .	24,727 43	24,727 43	24,727 43		
Bumstead lane, widening and extending	. . . . .	. . . . .	45,000 00	. . . . .	45,000 00	23,360 00	23,360 00	21,640 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	10,000 00
Causeway Street Extension to Allen Street.*									
Chambers Street, Ashland St. to Livingston Street	. . . . .	. . . . .	90,000 00	. . . . .	90,000 00	5,612 43	73,442 43	16,557 57	
Essex and Lincoln Streets . .	. . . . .	. . . . .	260,500 00	. . . . .	260,500 00	36,598 54	77,882 54	182,617 46	
Forbes Street.*									
Greenwood Street Extension.*									
Ham's Court Extension . . .	. . . . .	. . . . .	8,500 00	. . . . .	8,500 00	. . . . .	. . . . .	8,500 00	
Harrison Avenue, between Essex and Beach Streets .	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	28,500 00	28,500 00	71,500 00	200,000 00
Harvard Street	4,550 00	. . . . .	. . . . .	. . . . .	4,550 00	. . . . .	2,129 00	2,421 00	
Moon-street Court Extension,	25,000 00	. . . . .	10,000 00	. . . . .	35,000 00	. . . . .	35,000 00		
Norfolk Street	650 00	. . . . .	. . . . .	. . . . .	650 00	. . . . .	650 00		
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	2,868 02	2,631 98	
Ruth Street Extension . . .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	2,400 00	7,600 00	
Smith Street Extension . . .	27 11	. . . . .	10,000 00	. . . . .	10,027 11	. . . . .	10,027 11		
Carried forward	$1,419,477 54	$8,559,459 18	$5,159,450 00	$12,548,583 84	$27,686,970 56	$1,523,343 71	$25,195,797 90	$2,491,241 67	$3,712,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,419,477 54	$8,559,459 18	$5,159,450 00	$12,548,583 84	$27,686,970 56	$1,523,343 71	$25,195,797 90	$2,491,241 67	$3,712,000 00
Talbot Avenue	14,467 00	. . . . .	32,975 00	. . . . .	47,442 00	. . . . .	13,070 00	34,372 00	
Ward Street.*									
Washington Street, Ward 25,	. . . . .	. . . . .	22,000 00	. . . . .	22,000 00	2,000 00	2,000 00	20,000 00	38,000 00
Surveying Department	500 00	. . . . .	. . . . .	47,663 39	48,163 39	1,085 43	48,163 39	. . . . .	
Treasury Department	. . . . .	. . . . .	. . . . .	39,391 50	39,391 50	. . . . .	39,391 50		
Water Works:									
Cochituate Water Works[1]	15,820 46	1,544,612 05	. . . . .	. . . . .	1,560,432 51	157,989 39	1,560,432 51		
Additional Supply of Water,	4,903 46	. . . . .	221,500 00	. . . . .	226,403 46	27,781 94	190,655 62	35,747 84	2,506,000 00
Extension of Mains, etc.	. . . . .	285,721 20	. . . . .	. . . . .	285,721 20	3,380 60	285,721 20		
High Service	9,870 94	. . . . .	75,000 00	. . . . .	84,870 94	. . . . .	36,346 05	48,524 89	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works[2]	. . . . .	323 604 33	. . . . .	. . . . .	323,604 33	16,004 70	323,604 33		
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	549,018 91	549,018 91	2,964 76	549,018 91		
County Debt	. . . . .	. . . . .	. . . . .	62,377 00	62,377 00	. . . . .	62,377 00		
County Interest	7,840 43	. . . . .	. . . . .	121,000 00	128,840 43	11,150 00	128,086 33	754 10	
House of Correction	. . . . .	. . . . .	. . . . .	97,592 36	97,592 36	1,860 99	97,592 36		
Suffolk County Court-House	87,426 74	. . . . .	25,000 00	. . . . .	112,426 74	5,514 06	101,544 29	10,882 45	
Suffolk County Court-House, Furnishing	21,068 53	. . . . .	75,000 00	. . . . .	96,068 53	. . . . .	79,847 44	16,221 09	
	$1,611,375 10	$10,713,396 76	$5,610,925 00	$13,465,627 00	$31,401,323 86	$1,753,075 58 Less to be	$28,713,648 83 provided for	$2,687,744 04 69 01	$6,256,000 00
								$2,687,675 03	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department . .	$50,620 00	$741 00	$50,478 86	$141 14
Supply Department . .	390,000 00	17,110 70	382,929 32	7,070 68
Interest	831,748 00	70,097 50	826,077 88	5,670 12
Sinking Fund	229,520 00	69,947 27	299,467 27	($69,947 27 provided for.)
	$1,501,888 00	$157,896 47	$1,558,953 33	$12,881 94
Refunded	. . . . .	$92 92	$1,479 18	
		$157,989 39	$1,560,432 51	

* All transferred.

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	January 31 Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department .	$12,680 00	$103 86	$10,965 18	$1,714 82
Supply Department . .	128,000 00	6,154 75	149,678 79	($21,678 79 provided for.)
Interest	16,827 50	. . . . .	18,707 59	($1,880 09 provided for.)
	$157,507 50	$6,258 61	$179,351 56	$1,714 82
Proportions paid under contracts	. . . . .	9,741 09	$144,101 35	
Refunded	. . . . .	5 00	151 42	
		$16,004 70	$323,604 33	

[3] $52,600.00 of this amount issued in 1892–93.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			203,000 00
			$56,034,635 15
Deduct funded debt paid in 1894			1,633,099 79
Gross debt, January 31, 1894			$54,401,535 36
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		414,502 37	
		$22,115,397 19	
Payments during 1894		1,633,099 79	
		$20,482,297 40	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	113,851 44		
Street construction assessments, Chap. 323, Acts of 1891	16,265 07		
Sidewalk assessments, Chap. 401, Acts of 1892	144,501 60		
Sewer assessments, Chap. 402, Acts of 1892	125,776 43		
Sidewalk assessments, Chap. 437, Acts of 1893	5,581 64		
		409,563 18	
Total redemption means, January 31, 1894			20,891,860 58
Net debt, January 31, 1894			$33,509,674 78
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, January 31, 1894			54,401,535 36
Decrease			$1,430,099 79
Net debt, December 31, 1893			$33,720,111 93
Net debt, January 31, 1894			33,509,674 78
Decrease			$210,437 15
City debt			$33,585,261 38
County debt			3,659,000 00
Cochituate water debt			17,055,273 98
Mystic water debt			102,000 00
			$54,401,535 36

BORROWING CAPACITY.

January 31, 1894.

Total Debt City and County			$54,401,535 36
Less Special Loans (Outside of limit) . .	$9,650,000 00		
Cochituate Water Debt,	17,055,273 98		
Mystic Water Debt .	102,000 00		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,688,273 98
			$24,713,261 38
Sinking-Funds		$20,482,297 40	
Less Cochituate Water Sinking-Fund . . .	$7,649,504 87		
Mystic Water Sinking-Fund . . .	265,210 26		
Public Park Construction Sinking-Fund .	473,208 73		
Special Loans Sinking-Fund . . .	556,225 80		
County Court-House Sinking-Fund . .	208,619 43		
		9,152,769 09	
			11,329,528 31
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,383,733 07
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,383,733 07
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1894			$3,617,792 17
Less loans authorized but not issued, inside of limit . .			1,950,000 00
			$1,667,792 17
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1894, estimated			$4,876,852 00
Less loans authorized but not issued, inside of limit . .			1,950,000 00
			$2,926,852 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
Nov. 13, 1889 . . .	Additional Supply of Water	. . . . .	$6,000 00
May 20, 1891 . . .	Public Parks	. . . . .	1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	2,500,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,350,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	500,000 00
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
		$1,950,000 00	$4,306,000 00

Inside Debt Limit	$1,950,000 00
Outside Debt Limit	4,306,000 00
	$6,256,000 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[Document 57 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, February 13, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, February 1, 1894, including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, January 31, 1894.

The February draft comprises pay-rolls and bills payable February 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$337 05	$337 05	$20,662 95	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	5,482 21	5,482 21	134,517 79	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,218 38	2,218 38	26,481 62	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	1,500 00	16,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	538 00	538 00	4,962 00	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	18,221 58	18,221 58	167,909 60	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	3,308 16	3,308 16	66,691 84	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	424 00	424 00	5,076 00	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	660 93	660 93	29,339 07	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	.....	1,178,672 00	
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	.....	.....	1,544,173 65	
City Loans, Redemption of									
Payments to Date									
Redemption of City Debt Proper									
Redemption of Mystic Water Debt									
Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	1,116 62	1,116 62	25,613 38	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	996 49	996 49	11,203 51	
Collecting Department	.....	.....	.....	88,500 00	88,500 00	7,704 49	7,704 49	80,795 51	
Carried forward	$223,304 83	.....	.....	$3,131,802 00	$3,355,106 83	$42,507 91	$42,507 91	$3,312,598 92	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83			$3,131,802 00	$3,355,106 83	$42,507 91	$42,507 91	$3,312,598 92	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	325 00	325 00	4,275 00	
Contingent expenses				5,800 00	5,800 00	222 00	222 00	5,578 00	
Crushed stone for Street Improvements									$50,000 00
Damages by Dogs, etc.		$4 00			4 00	4 00			
Engineering Department				35,000 00	35,000 00	2,784 01	2,784 01	32,215 99	
Ferry Department:									
Department Expenses				214,000 00	214,000 00	4,095 61	4,095 61	209,904 39	
Ferry-boat "East Boston," remodelling									7,000 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,035,000 00	1,035,000 00	20,113 72	20,113 72	1,014,886 28	
Fire-boat No. 2									50,000 00
Franklin Trades School Fund	329,300 48				329,300 48			329,300 48	
Health Department				142,000 00	142,000 00	4,861 49	4,861 49	137,138 51	
Hospital Department:									
Department expenses				260,000 00	260,000 00	18,565 13	18,565 13	241,434 87	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	112,746 18				112,746 18	241 70	241 70	112,504 48	355,000 00
Improved Sewerage	15,344 10				15,344 10	1,740 22	1,740 22	13,603 88	
Inspection of Buildings Department:									
Department Expenses				68,500 00	68,500 00	5,639 45	5,639 45	62,860 55	
Board of Appeal				2,000 00	2,000 00			2,000 00	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	940 79	940 79	11,559 21	
Inspection of Provisions Department				3,225 00	3,225 00	275 37	275 37	2,949 63	
Lamp Department				582,500 00	582,500 00	41,755 13	41,755 13	540,744 87	
Law Department				31,000 00	31,000 00	2,566 28	2,566 28	28,433 72	
Carried forward	$684,695 59	$4 00		$5,527,927 00	$6,212,626 59	$146,637 81	$146,637 81	$6,065,988 78	$472,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$4 00		$5,527,927 00	$6,212,626 59	$146,637 81	$146,637 81	$6,065,988 78	$472,000 00
Laying out and construction of Highways	162,208 58				162,208 58		18,012 87	144,195 71	500,000 00
Payments to date, Board of Survey . $5,143.62						5,143 62			
Sewer Construction 12,869.25						12,869 25			
Street Construction, Land Damages . .									
Interest on Debt.									
Library Department:									
Department Expenses	6,708 90			155,000 00	161,708 90	5,540 14	5,540 14	156,168 76	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Market Department				12,450 00	12,450 00	1,100 31	1,100 31	11,349 69	
Mayor				31,000 00	31,000 00	1,654 76	1,654 76	29,345 24	
Mount Hope Cemetery Department						1,601 39	1,601 39	($1,601.39 to be provided for.)	
Overseeing of the Poor Department				110,000 00	110,000 00	11,683 33	11,683 33	98,316 67	
Park Department:									
Department Expenses				100,000 00	100,000 00	1,162 27	1,162 27	98,837 73	
Public Parks	29,552 48				29,552 48	8,740 85	8,740 85	20,811 63	1,000,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park Lands	131 75				131 75			131 75	
Public Park, Wards 6 and 7									350,000 00
Playstead, North Brighton									25,000 00
Phillips Street Fund, Income	7,561 46				7,561 46			7,561 46	
Police Department:									
Department Expenses				1,290,000 00	1,290,000 00	20,580 02	20,580 02	1,269,419 98	
Police Charitable Fund, Income	2,942 78				2,942 78	770 00	770 00	2,172 78	
Printing Department				45,000 00	45,000 00	1,668 24	1,668 24	43,331 76	
Carried forward	$1,000,407 50	$4 00		$7,271,377 00	$8,271,788 50	$219,151 99	$219,151 99	$8,054,237 90	$2,347,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,000,407 50	$4 00		$7,271,377 00	$8,271,788 50	$219,151 99	$219,151 99	$8,054,237 90	$2,347,000 00
Public Buildings Department:									
Department Expenses				146,000 00	146,000 00	16,129 36	16,129 36	129,870 64	
Public Buildings, Schools				190,000 00	190,000 00	14,965 69	14,965 69	175,034 31	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	6,319 87				6,319 87	26 00	26 00	6,293 87	
Engine-house and site, North End	35,000 00				35,000 00			35,000 00	
Engine-house No. 7									10,000 00
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Fire Department, Headquarters, etc.	45,193 87				45,193 87	115 00	115 00	45,078 87	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Ladder-house No. 1	22,956 90				22,956 90	114 00	114 00	22,842 90	
Library Building, Dartmouth street	312,286 48				312,286 48	18,830 50	18,830 50	293,455 98	300,000 00
Police-station house 13, land and addition to	7,434 09				7,434 09			7,434 09	
Ward-room, Ward 2, enlargement of	35 00				35 00			35 00	
Public Celebrations				25,000 00	25,000 00			25,000 00	
Public Grounds Department:									
Department Expenses						1,939 77	1,939 77	($1,939.77 to be provided for.)	
City nursery and green-houses	2,997 76				2,997 76	210 34	210 34	2,787 42	25,000 00
Concreting walks, Common	4,000 00				4,000 00			4,000 00	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				610,000 00	610,000 00	63,493 54	63,493 54	546,506 46	
Barn, Long Island	1,312 99				1,312 99			1,312 99	
New Buildings, Long Island	13,858 73				13,858 73	269 59	269 59	13,589 14	80,000 00
New Lunatic Hospital	49,819 34				49,819 34	1,463 41	1,463 41	48,355 93	60,000 00
Parental School for Boys	47,950 53				47,950 53	61 50	61 50	47,889 03	
Carried forward	$1,572,158 09	$4 00		$8,242,377 00	$9,814,539 09	$336,770,69	$336,770 69	$9,481,309 56	$2,822,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,572,158 09	$4 00		$8,242,377 00	$9,814,539 09	$336,770 69	$336,770 69	$9,481,309 56	$2,822,000 00
Registration of Voters Department				45,000 00	45,000 00	1,804 40	1,804 40	43,195 60	
Registry Department				33,000 00	33,000 00	1,207 91	1,207 91	31,792 09	
Reserved Fund.									
School Committee:									
Department expenses				1,840,000 00	1,840,000 00	154,332 81	154,332 81	1,685,667 19	
Gibson School Fund, Income,	1,881 91				1,881 91	55 03	55 03	1,826 88	
Agassiz School-house, etc.	1,627 75				1,627 75			1,627 75	
Austin Primary School-house	32,894 54				32,894 54			32,894 54	
Brighton High School-house, site and building	67,147 15				67,147 15			67,147 15	15,000 00
Dorchester High School-house, land	12,000 00				12,000 00			12,000 00	
Frothingham School-house, wall	3,987 50				3,987 50			3,987 50	
Grammar School-house, Bowdoin District, site and building									100,000 00
Grammar School-house, Gibson District	29,924 23				29,924,23			29,924 23	60,000 00
Grammar School-house, North Brighton	27 31				27 31			27 31	
Mechanic Arts High School	17,307 61				17,307 61	327 00	327 00	16,980 61	
Mechanic Arts High School, tools, etc.	4,000 00				4,000 00			4,000 00	
Primary School-house, Canterbury and Sharon streets,	9,984 29				9,984 29	52 08	52 08	9,932 21	30,000 00
Primary School-house, Emerson District	272 89				272 89			272 89	
Primary School-house, Eustis street, new building	19,981 50				19,981 50	53 83	53 83	19,927 67	20,000 00
Carried forward	$1,773,194 77	$4 00		$10,160,377 00	$11,933,575 77	$494,603 75	$494,603 75	$11,442,513 18	$3,047,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,773,194 77	$4 00		$10,160,377 00	$11,933,575 77	$494,603 75	$494,603 75	$11,442,513 18	$3,047,000 00
Primary School-house, Genesee Street									22,500 00
Primary School-house, Morton Street	5,982 66				5,982 66	65 93	65 93	5,916 73	6,000 00
Primary School-house, Moulton Street	27,481 25				27,481 25	49 18	49 18	27,432 07	27,500 00
Primary School-house, North of Broadway	19,982 15				19,982 15	27 25	27 25	19,954 90	5,000 00
Primary School-house, Oak Square, etc.	5,969 06				5,969 06	60 18	60 18	5,908 88	6,000 00
Sales of School Property	13,670 82				13,670 82			13,670 82	
Sealing of Weights and Measures Department				19,950 00	19,950 00	244 18	244 18	19,705 82	
Sinking Funds Department				2,500 00	2,500 00	174 00	174 00	2,326 00	
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80			12,789 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,686 10	1,686 10	18,313 90	
Bridge Division				125,000 00	125,000 00	2,723 97	2,723 97	122,276 03	
Cambridge Bridges Division,				12,000 00	12,000 00	746 14	746 14	11,253 86	
Paving Division				800,000 00	800,000 00	18,894 21	18,894 21	781,105 79	
Sanitary Division				450,000 00	450,000 00	14,464 34	14,464 34	435,535 66	
Sewer Division				320,000 00	320,000 00	10,379 38	10,379 38	309,620 62	
Street Cleaning Division				273,000 00	273,000 00	7,569 40	7,569 40	265,430 60	
Watering Division				100,000 00	100,000 00			100,000 00	
Abolishment of Grade Crossings						69 65	69 65	($69.65 to be provided for.)	
Allston Bridge	4,926 24				4,926 24			4,926 24	
Berwick Park, Footbridge	6,000 00				6,000 00			6,000 00	
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge	1,001 14				1,001 14			1,001 14	
Rebuilding Bridges to Watertown	7,026 67				7,026 67			7,026 67	
Carried forward	$1,879,457 38	$4 00		$12,282,827 00	$14,162,288 38	$551,757 66	$551,757 66	$13,614,141 53	$3,114,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,879,457 38	$4 00		$12,282,827 00	$14,162,288 38	$551,757 66	$551,757 66	$13,614,141 53	$3,114,000 00
Baker St., Ward 23	1,350 40				1,350 40			1,350 40	
Bellflower St.	3,000 00				3,000 00			3,000 00	
Blue Hill Ave., Paving	25,000 00				25,000 00			25,000 00	
Blakeville St.	1,500 00				1,500 00			1,500 00	
Burney St., Ward 22	7,500 00				7,500 00			7,500 00	
Bushnell St.	2,000 00				2,000 00			2,000 00	
Commonwealth Ave.	54,815 55				54,815 55	3,200 79	3,200 79	51,614 76	247,000 00
Congress and L Sts.	14,700 00				14,700 00	276 00	276 00	14,424 00	
Cranston St., Ward 23	1,841 80				1,841 80	36 00	36 00	1,805 80	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Mill St.	2,000 00				2,000 00			2,000 00	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00				1,325 00			1,325 00	
Newport St.	2,500 00				2,500 00			2,500 00	
Preston St.	5,000 00				5,000 00			5,000 00	
Street Improvements, Aldermanic District No. 1									14,000 00
Street Improvements, Aldermanic District No. 2	3,685 75				3,685 75			3,685 75	13,500 00
Street Improvements, Aldermanic District No. 3	1,115 98				1,115 98			1,115 98	
Street Improvements, Aldermanic District No. 4	4,037 43				4,037 43			4,037 43	11,000 00
Street Improvements, Aldermanic District No. 5	537 82				537 82	22 88	22 88	514 94	
Street Improvements, Aldermanic District No. 6	3,453 44				3,453 44			3,453 44	33,550 00
Street Improvements, Aldermanic District No. 7	3,346 29				3,346 29			3,346 29	
Carried forward	$2,022,066 84	$4 00		$12,282,827 00	$14,304,897 84	$555,293 33	$555,293 33	$13,753,215 32	$3,433,050 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,022,066 84	$4 00	. . . . .	$12,282,827 00	$14,304,897 84	$555,293 33	$555,293 33	$13,753,215 32	$3,433,050 00
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	. . . . .	. . . . .	5,169 29	. . . . .	. . . . .	5,169 29	5,000 00
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	. . . . .	. . . . .	3,513 88	. . . . .	. . . . .	3,513 88	29,000 00
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	. . . . .	. . . . .	267 04	48 30	48 30	218 74	15,000 00
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	. . . . .	1,890 69	
Street Improvements, Ward 6,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	. . . . .	. . . . .	18,668 54	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	. . . . .	. . . . .	14,500 00	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	. . . . .	. . . . .	11,500 00	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	. . . . .	450 00	
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	. . . . .	280 00	
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	. . . . .	. . . . .	2,348 05	
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	. . . . .	591 29	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	. . . . .	5,433 48	
Carried forward	$2,154,065 57	$4 00	. . . . .	$12,282,827 00	$14,436,896 57	$555,341 63	$555,341 63	$13,885,165 75	$3,492,050 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,154,065 57	$4 00	. . . . .	$12,282,827 00	$14,436,896 57	$555,341 63	$555,341 63	$13,885,165 75	$3,492,050 00
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	. . . . .	17,500 00	37,678 91	1,546 49	1,546 49	36,132 42	4,450 00
Arklow Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,500 00
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	. . . . .	21,640 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	. . . . .	16,557 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	. . . . .	. . . . .	182,617 46	
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	. . . . .	. . . . .	8,500 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	. . . . .	. . . . .	71,500 00	. . . . .	. . . . .	71,500 00	200,000 00
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	. . . . .	2,421 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98	. . . . .	. . . . .	. . . . .	2,631 98	. . . . .	. . . . .	2,631 98	
Ruth Street Extension . . .	7,600 00	. . . . .	. . . . .	. . . . .	7,600 00	. . . . .	. . . . .	7,600 00	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	251 42	251 42	34,120 58	
Washington Street, Ward 25,	20,000 00	. . . . .	. . . . .	. . . . .	20,000 00	. . . . .	. . . . .	20,000 00	38,000 00
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	2,905 73	2,905 73	32,094 27	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,053 50	3,053 50	36,196 50	
Water Works:									
Cochituate Water-Works [1] .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,432 98	14,432 98	($14,432.98 to be provided for.)	
Additional Supply of Water,	35,747 84	. . . . .	. . . . .	. . . . .	35,747 84	666 85	666 85	35,080 99	2,506,000 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,960 65	1,960 65	($1,960.65 to be provided for.)	
High Service	48,524 89	. . . . .	. . . . .	. . . . .	48,524 89	200 00	200 00	48,324 89	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works [2] . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,816 51	7,816 51	($7,816.51 to be provided for.)	
Carried forward	$2,673,557 22	$4 00	. . . . .	$12,374,577 00	$15,048,138 22	$588,175 76	$588,175 76	$14,487,783 41	$6,256,000 00

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	February Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,673,557 22	$4 00		$12,374,577 00	$15,048,138 22	$588,175 76	$588,175 76	$14,487,783 41	$6,256,000 00
County of Suffolk:									
County of Suffolk				570,000 00	570,000 00	39,485 26	39,485 26	530,514 74	
County Debt				66,676 00	66,676 00			66,676 00	
County Interest	754 10			130,720 00	131,474 10			131,474 10	
House of Correction				100,000 00	100,000 00	6,340 53	6,340 53	93,659 47	
Suffolk County Court-House,	10,882 45				10,882 45	7,789 33	7,789 33	3,093 12	
Suffolk County Court-House, Furnishing	16,221 09				16,221 09	952 08	952 08	15,269 01	
	$2,701,414 86	$4 00		$13,241,973 00	$15,943,391 86	$642,742 96	$642,742 96	$15,328,469 85	$6,256,000 00
						Less to be	provided for	27,820 95	
								$15,300,648 90	

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	February Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department	$50,620 00	$3,284 78	$3,284 78	$47,335 22
Supply Department	390,000 00	11,148 20	11,148 20	378,851 80
Interest	839,117 00			839,117 00
Sinking-Fund	229,380 00			229,380 00
Extension of Mains, etc.	250,000 00			250,000 00
	$1,759,111 00	$14,432 98	$14,432 98	$1,744,684 02

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894–95.	February Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department	$13,430 00	$753 51	$753 51	$12,676 49
Supply Department	128,000 00	7,063 00	7,063 00	120,937 00
Interest	2,550 00			2,550 00
	$143,980 00	$7,816 51	$7,816 51	$136,163 49

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			203,000 00
			$56,034,635 15
Deduct funded debt paid in 1894			1,633,099 79
Gross debt, January 31, 1894			$54,401,535 36
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		414,502 37	
		$22,115,397 19	
Payments during 1894		1,633,099 79	
		$20,482,297 40	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	113,851 44		
Street construction assessments, Chap. 323, Acts of 1891	16,265 07		
Sidewalk assessments, Chap. 401, Acts of 1892	144,501 60		
Sewer assessments, Chap. 402, Acts of 1892	125,776 43		
Sidewalk assessments, Chap. 437, Acts of 1893	5,581 64		
		409,563 18	
Total redemption means, January 31, 1894			20,891,860 58
Net debt, January 31, 1894			$33,509,674 78
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, January 31, 1894			54,401,535 36
Decrease			$1,430,099 79
Net debt, December 31, 1893			$33,720,111 93
Net debt, January 31, 1894			33,509,674 78
Decrease			$210,437 15
City debt			$33,585,261 38
County debt			3,659,000 00
Cochituate water debt			17,055,273 98
Mystic water debt			102,000 00
			$54,401,535 36

BORROWING CAPACITY.

January 31, 1894.

Total Debt City and County			$54,401,535 36
Less Special Loans (Outside of limit) . .	$9,650,000 00		
Cochituate Water Debt,	17,055,273 98		
Mystic Water Debt .	102,000 00		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,688,273 98
			$24,713,261 38
Sinking-Funds		$20,482,297 40	
Less Cochituate Water Sinking-Fund . . .	$7,649,504 87		
Mystic Water Sinking-Fund . . .	265,210 26		
Public Park Construction Sinking-Fund .	473,208 73		
Special Loans Sinking-Fund . . .	556,225 80		
County Court-House Sinking-Fund . .	208,619 43		
		9,152,769 09	
			11,329,528 31
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,383,733 07
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,383,733 07
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1894			$3,617,792 17
Less loans authorized but not issued, inside of limit . .			1,950,000 00
			$1,667,792 17
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1894, estimated			$4,876,852 00
Less loans authorized but not issued, inside of limit . .			1,950,000 00
			$2,926,852 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
Nov. 13, 1889 . . .	Additional Supply of Water	. . . . .	$6,000 00
May 20, 1891 . . .	Public Parks	. . . . .	1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	2,500,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,350,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	500,000 00
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
		$1,950,000 00	$4,306,000 00

Inside Debt Limit	$1,950,000 00
Outside Debt Limit	4,306,000 00
	$6,256,000 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[Document 64 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, March 1, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, March 1, 1894, including the March draft, — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, February 28, 1894.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$2,453 24	$2,790 29	$18,209 71	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	4,035 43	9,517 64	130,482 36	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,206 16	4,424 54	24,275 46	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	3,000 00	15,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	660 27	1,198 27	4,301 73	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	16,212 80	34,434 38	151,696 80	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	4,299 85	7,608 01	62,391 99	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	206 13	630 13	4,869 87	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	5,835 98	6,496 91	23,503 09	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	.....	1,178,672 00	
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	5,031 82	5,031 82	1,539,141 83	
City Loans, Redemption of									
Payments to Date									
Redemption of City Debt Proper									
Redemption of Mystic Water Debt									
Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	1,812 45	2,929 07	23,800 93	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	1,055 04	2,051 53	10,148 47	
Collecting Department	.....	.....	.....	88,500 00	88,500 00	6,921 16	14,625 65	73,874 35	
Carried forward	$223,304 83	.....	.....	$3,131,802 00	$3,355,106 83	$52,230 33	$94,738 24	$3,260,368 59	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83			$3,131,802 00	$3,355,106 83	$52,230 33	$94,738 24	$3,260,368 59	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	703 72	3,896 28	
Contingent expenses				5,800 00	5,800 00	623 44	845 44	4,954 56	
Crushed stone for Street Improvements									$50,000 00
Damages by Dogs, etc.		$135 00			135 00	131 00	135 00		
Engineering Department				35,000 00	35,000 00	3,459 74	6,243 75	28,756 25	
Ferry Department:									
Department Expenses				214,000 00	214,000 00	14,896 71	18,992 32	195,007 68	
Ferry-boat "East Boston," remodelling						150 00	150 00	($150 to be provided for.)	7,000 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,035,000 00	1,035,000 00	75,349 77	95,463 49	939,536 51	
Fire-boat No. 2									50,000 00
Franklin Trades School Fund	329,300 48	338 32			329,638 80			329,638 80	
Health Department				142,000 00	142,000 00	22,521 23	27,382 72	114,617 28	
Hospital Department:									
Department expenses				260,000 00	260,000 00	25,042 00	43,607 13	216,392 87	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	112,746 18				112,746 18	31,329 30	31,571 00	81,175 18	655,000 00
Improved Sewerage	15,344 10				15,344 10	4,681 53	6,421 75	8,922 35	
Inspection of Buildings Department:									
Department Expenses				68,500 00	68,500 00	5,696 40	11,335 85	57,164 15	
Board of Appeal				2,000 00	2,000 00			2,000 00	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,245 19	2,185 98	10,314 02	
Carried forward	$684,695 59	$473 32		$4,911,202 00	$5,596,370 91	$237,735 36	$339,776 39	$5,256,744 52	$772,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$473 32	.....	$4,911,202 00	$5,596,370 91	$237,735 36	$339,776 39	$5,256,744 52	$772,000 00
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	274 19	549 56	2,675 44	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	48,523 10	90,278 23	492,221 77	
Law Department	.....	.....	.....	31,000 00	31,000 00	2,420 97	4,987 25	26,012 75	
Laying out and construction of Highways	162,208 58	.....	.....	.....	162,208 58	.....	63,003 67	99,204 91	500,000 00
Payments to date, Board of Survey, $10,844.79	.....	.....	.....	.....	.....	5,701 17			
Sewer Construction 52,158.88	.....	.....	.....	.....	.....	39,289 63			
Street Construction, Land Damages									
Interest on Debt	.....	3,339 29	.....	.....	3,339 29	120 00	120 00	3,219 29	
Library Department:									
Department Expenses	6,708 90	.....	.....	155,000 00	161,708 90	12,353 81	17,893 95	143,814 95	
Branch Library, West End	4,944 00	.....	.....	.....	4,944 00	.....	.....	4,944 00	
Market Department	.....	.....	.....	12,450 00	12,450 00	1,138 99	2,239 30	10,210 70	
Mayor	.....	.....	.....	31,000 00	31,000 00	2,220 39	3,875 15	27,124 85	
Mount Hope Cemetery Department	.....	988 50	.....	.....	988 50	2,185 85	3,787 24	($2,798.74 to be provided for.)	
Overseeing of the Poor Department	.....	.....	.....	110,000 00	110,000 00	14,695 79	26,379 12	83,620 88	
Park Department:									
Department Expenses	.....	.....	.....	100,000 00	100,000 00	6,521 53	7,683 80	92,316 20	
Public Parks	29,552 48	.....	.....	.....	29,552 48	74,760 65	83,501 50	($53,949.02 to be provided for.)	1,500,000 00
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	.....	101,661 96	
Public Park Lands	131 75	.....	.....	.....	131 75	.....	.....	131 75	
Public Park, Wards 6 and 7	.....	.....	.....	.....	.....	.....	.....	.....	350,000 00
Playstead, North Brighton	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carried forward	$989,903 26	$4,801 11	.....	$5,936,377 00	$6,931,081 37	$447,941 43	$644,075 16	$6,343,903 97	$3,147,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$989,903 26	$4,801 11		$5,936,377 00	$6,931,081 37	$447,941 43	$644,075 16	$6,343,903 97	$3,147,000 00
Phillips Street Fund, Income	7,561 46				7,561 46			7,561 46	
Police Department:									
Department Expenses				1,290,000 00	1,290,000 00	97,513 17	118,093 19	1,171,906 81	
Police Charitable Fund, Income	2,942 78				2,942 78	770 00	1,540 00	1,402 78	
Printing Department		449 86		45,000 00	45,449 86	4,561 62	6,229 86	39,220 00	
Public Buildings Department:									
Department Expenses				146,000 00	146,000 00	10,959 45	27,088 81	118,911 19	
Public Buildings, Schools				190,000 00	190,000 00	10,595 77	25,561 46	164,438 54	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	6,319 87				6,319 87	4,752 00	4,778 00	1,541 87	
Engine-house and site, North End	35,000 00				35,000 00			35,000 00	
Engine-house No. 7									10,000 00
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Fire Department, Headquarters, etc.	45,193 87				45,193 87	18,250 00	18,365 00	26,828 87	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Ladder-house No. 1	22,956 90				22,956 90		114 00	22,842 90	
Library Building, Dartmouth street	312,286 48				312,286 48	21,731 49	40,561 99	271,724 49	300,000 00
Police-station house 13, land and addition to	7,434 09				7,434 09			7,434 09	
Ward-room, Ward 2, enlargement of	35 00				35 00			35 00	
Public Celebrations				25,000 00	25,000 00			25,000 00	
Public Grounds Department:									
Department Expenses						5,957 81	7,897 58	($7,897.58 to be provided for.)	
Carried forward	$1,451,921 90	$5,250 97		$7,632,377 00	$9,089,549 87	$623,032,74	$894,305 05	$8,260,040 16	$3,457,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,451,921 90	$5,250 97	.....	$7,632,377 00	$9,089,549 87	$623,032 74	$894,305 05	$8,260,040 16	$3,457,000 00
City nursery and greenhouses,	2,997 76	.....	.....	.....	2,997 76	.....	210 34	2,787 42	25,000 00
Concreting walks, Common	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:									
Dapartment Expenses	.....	.....	.....	610,000 00	610,000 00	49,735 85	113,229 39	496,770 61	
Barn, Long Island	1,312 99	.....	.....	.....	1,312 99	.....	.....	1,312 99	
New Buildings, Long Island	13,858 73	.....	.....	.....	13,858 73	1,681 25	1,950 84	11,907 89	80,000 00
New Lunatic Hospital	49,819 34	.....	.....	.....	49,819 34	28,023 93	29,487 34	20,332 00	60,000 00
Parental School for Boys	47,950 53	.....	.....	.....	47,950 53	54 50	116 00	47,834 53	
Registration of Voters Department	.....	.....	.....	45,000 00	45,000 00	1,693 30	3,497 70	41,502 30	
Registry Department	.....	.....	.....	33,000 00	33,000 00	3,235 65	4,443 56	28,556 44	
Reserved Fund.									
School Committee:									
Department expenses	.....	588 29	.....	1,840,000 00	1,840,588 29	158,487 90	312,820 71	1,527,767 58	
Gibson School Fund, Income,	1,881 91	68 75	.....	.....	1,950 66	37 20	92 23	1,858 43	
Agassiz School-house, etc.	1,627 75	.....	.....	.....	1,627 75	900 00	900 00	727 75	9,000 00
Agassiz School-house, furnishing	8,000 00	.....	.....	.....	8,000 00	7,595 70	7,595 70	404 30	
Austin Primary School-house	32,894 54	.....	.....	.....	32,894 54	54 50	54 50	32,840 04	5,000 00
Brighton High School-house, site and building	67,147 15	.....	.....	.....	67,147 15	.....	.....	67,147 15	50,000 00
Cushman School-house, enlargement	.....	.....	.....	.....	.....	.....	.....	.....	36,000 00
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Frothingham School-house, wall	3,987 50	.....	.....	.....	3,987 50	800 00	800 00	3,187 50	
Carried forward	$1,699,696 94	$5,908 01	.....	$10,160,377 00	$11,865,981 95	$875,332 52	$1,369,503 36	$10,561,273 93	$3,722,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,699,696 94	$5,908 01	. . . . .	$10,160,377 00	$11,865,981 95	$875,332 52	$1,369,503 36	$10,561,273 93	$3,722,000 00
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	. . . . .	. . . . .	29,924 23	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	2,000 00	2,327 00	14,980 61	
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	3,555 42	3,555 42	444 58	
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	. . . . .	. . . . .	9,984 29	. . . . .	52 08	9,932 21	30,000 00
Primary School-house, Dillaway District, furnishing . .	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	1,826 84	1,826 84	2,173 16	
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	100 00	100 00	172 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	. . . . .	53 83	19,927 67	20,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	. . . . .	. . . . .	5,982 66	. . . . .	65 93	5,916 73	15,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	. . . . .	49 18	27,432 07	27,500 00
Carried forward	$1,818,658 68	$5,908 01	. . . . .	$10,160,377 00	$11,984,943 69	$882,814 78	$1,377,533 64	$10,672,205 39	$4,142,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,818,658 68	$5,908 01		$10,160,377 00	$11,984,943 69	$882,814 78	$1,377,533 64	$10,672,205 39	$4,142,000 00
Primary School-house, North of Broadway	19,982 15				19,982 15	464 25	491 50	19,490 65	13,000 00
Primary School-house, Oak Square, etc.	5,969 06				5,969 06		60 18	5,908 88	9,000 00
Sales of School Property	1,670 82				1,670 82			1,670 82	
Sealing of Weights and Measures Department				19,950 00	19,950 00	1,512 38	1,756 56	18,193 44	
Sinking Funds Department				2,500 00	2,500 00	190 00	364 00	2,136 00	
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80			12,789 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,781 35	3,467 45	16,532 55	
Bridge Division				125,000 00	125,000 00	8,211 06	10,935 03	114,064 97	
Cambridge Bridges Division,				12,000 00	12,000 00	740 67	1,486 81	10,513 19	
Paving Division		248 78		800,000 00	800,248 78	50,773 68	69,667 89	730,580 89	
Sanitary Division				450,000 00	450,000 00	32,246 33	46,710 67	403,289 33	
Sewer Division				320,000 00	320,000 00	22,146 24	32,525 62	287,474 38	
Street Cleaning Division				273,000 00	273,000 00	20,313 82	27,883 22	245,116 78	
Watering Division				100,000 00	100,000 00	241 44	241 44	99,758 56	
Abolishment of Grade Crossings						375 00	444 65	($444.65 to be provided for.)	
Allston Bridge	4,926 24				4,926 24	4,500 00	4,500 00	426 24	
Berwick Park, Footbridge	6,000 00				6,000 00			6,000 00	
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge	1,001 14				1,001 14			1,001 14	
Charlestown Bridge									750,000 00
Rebuilding Bridges to Watertown	7,026 67				7,026 67	10 31	10 31	7,016 36	
Baker St., Ward 23	1,350 40				1,350 40			1,350 40	
Bellflower St.	3,000 00				3,000 00			3,000 00	
Carried forward	$1,883,807 78	$6,156 79		$12,282,827 00	$14,172,791 57	$1,026,321 31	$1,578,078 97	$12,659,952 59	$4,914,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,883,807 78	$6,156 79	.....	$12,282,827 00	$14,172,791 57	$1,026,321 31	$1,578,078 97	$12,659,952 59	$4,914,000 00
Blue Hill Ave., Paving	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Blakeville St.	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Burney St., Ward 22	7,500 00	.....	.....	.....	7,500 00	.....	.....	7,500 00	
Bushnell St.	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Commonwealth Ave.	54,815 55	.....	.....	.....	54,815 55	17,300 39	20,501 18	34,314 37	247,000 00
Congress and L Sts.	14,700 00	.....	.....	.....	14,700 00	282 00	558 00	14,142 00	
Cranston St., Ward 23	1,841 80	.....	.....	.....	1,841 80	84 25	120 25	1,721 55	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00	.....	.....	.....	3,900 00	.....	.....	3,900 00	
Mill St.	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	.....	.....	.....	1,325 00	.....	.....	1,325 00	
Newport St.	2,500 00	.....	.....	.....	2,500 00	.....	.....	2,500 00	
Preston St.	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Street Improvements, Aldermanic District No. 1	.....	.....	.....	.....	.....	.....	.....	.....	14,000 00
Street Improvements, Aldermanic District No. 2	3,685 75	.....	.....	.....	3,685 75	.....	.....	3,685 75	13,500 00
Street Improvements, Aldermanic District No. 3	1,115 98	.....	.....	.....	1,115 98	.....	.....	1,115 98	
Street Improvements, Aldermanic District No. 4	4,037 43	.....	.....	.....	4,037 43	.....	.....	4,037 43	11,000 00
Street Improvements, Aldermanic District No. 5	537 82	.....	.....	.....	537 82	34 00	56 88	480 94	
Street Improvements, Aldermanic District No. 6	3,453 44	.....	.....	.....	3,453 44	.....	.....	3,453 44	33,550 00
Street Improvements, Aldermanic District No. 7	3,346 29	.....	.....	.....	3,346 29	.....	.....	3,346 29	
Street Improvements, Aldermanic District No. 8	5,169 29	.....	.....	.....	5,169 29	.....	.....	5,169 29	5,000 00
Carried forward	$2,027,236 13	$6,156 79	.....	$12,282,827 00	$14,316,219 92	$1,044,021 95	$1,599,315 28	$12,782,144 63	$5,238,050 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits	March Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,027,236 13	$6,156 79	. . . . .	$12,282,827 00	$14,316,219 92	$1,044,021 95	$1,599,315 28	$12,782,144 63	$5,238,050 00
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	. . . . .	. . . . .	3,513 88	. . . . .	. . . . .	3,513 88	29,000 00
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	. . . . .	. . . . .	267 04	193 20	241 50	25 54	15,000 00
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	. . . . .	1,890 69	
Street Improvements, Ward 6,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	. . . . .	. . . . .	18,668 54	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	. . . . .	. . . . .	14,500 00	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	426 80	426 80	11,073 20	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	. . . . .	450 00	
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	280 00	280 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	. . . . .	. . . . .	2,348 05	
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	61 30	61 30	529 99	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	. . . . .	5,433 48	
Carried forward	$2,154,065 57	$6,156 79	. . . . .	$12,282,827 00	$14,443,049 36	$1,044,983 25	$1,600,324 88	$12,907,964 47	$5,292,050 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,154,065 57	$6,156 79		$12,282,827 00	$14,443,049 36	$1,044,983 25	$1,600,324 88	$12,907,964 47	$5,292,050 00
Street, Laying-out Department:									
Department Expenses	20,178 91			17,500 00	37,678 91	6,925 71	8,472 20	29,206 71	4,450 00
Arklow Street									5,500 00
Bumstead lane, widening and extending	21,640 00				21,640 00	12,633 00	12,633 00	9,007 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57				16,557 57			16,557 57	
Essex and Lincoln Streets	182,617 46				182,617 46			182,617 46	
Ham's Court Extension	8,500 00				8,500 00			8,500 00	
Harrison Avenue, between Essex and Beach Streets	71,500 00				71,500 00	11,500 00	11,500 00	60,000 00	200,000 00
Harvard Street	2,421 00				2,421 00	560 00	560 00	1,861 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98				2,631 98			2,631 98	
Ruth Street Extension	7,600 00				7,600 00			7,600 00	
Talbot Avenue	34,372 00				34,372 00	1,903 71	2,155 13	32,216 87	
Washington Street, Ward 25,	20,000 00				20,000 00	12,900 00	12,900 00	7,100 00	38,000 00
Surveying Department				35,000 00	35,000 00	3,627 69	6,533 42	28,466 58	
Treasury Department				39,250 00	39,250 00	3,081 14	6,134 64	33,115 36	
Water Works:									
Cochituate Water-Works [1]		432,543 19			432,543 19	33,617 54	48,050 52	384,492 67	
Additional Supply of Water,	35,747 84				35,747 84	3,912 08	4,578 93	31,168 91	2,506,000 00
Extension of Mains, etc.						7,073 06	9,033 71	($9,033.71 to be provided for.)	
High Service	48,524 89				48,524 89	200 00	400 00	48,124 89	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Carried forward	$2,673,557 22	$438,699 98		$12,374,577 00	$15,486,834 20	$1,142,917 18	$1,723,276 43	$13,837,831 47	$8,056,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	March Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,673,557 22	$438,699 98	. . . . .	$12,374,577 00	$15,486,834 20	$1,142,917 18	$1,723,276 43	$13,837,831 47	$8,056,000 00
Mystic Water-Works [2] . . .	. . . . .	165,899 77	. . . . .	. . . . .	165,899 77	8,933 14	16,749 65	149,150 12	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	570,000 00	570,000 00	50,285 27	89,770 53	480,229 47	
County Debt	. . . . .	. . . . .	. . . . .	66,676 00	66,676 00	. . . . .	. . . . .	66,676 00	
County Interest	754 10	. . . . .	. . . . .	130,720 00	131,474 10	. . . . .	. . . . .	131,474 10	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	5,872 01	12,212 54	87,787 46	
Suffolk County Court-House,	10,882 45	. . . . .	. . . . .	. . . . .	10,882 45	2,665 12	10,454 45	428 00	
Suffolk County Court-House, Furnishing	16,221 09	. . . . .	. . . . .	. . . . .	16,221 09	721 62	1,673 70	14,547 39	
	$2,701,414 86	$604,599 75	. . . . .	$13,241,973 00	$16,547,987 61	$1,211,394 34 Less to be	$1,854,137 30 provided for	$14,768,124 01 74,273 70	$8,056,000 00
								$14,693,850 31	

APPROPCIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.					[2] MYSTIC WATER-WORKS.				
	Appropriations for 1894–95.	March Draft.	Expenditures for 1894–95.	Balances Unexpended.		Appropriations for 1894–95.	March Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$50,620 00	$3,916 50	$7,201 28	$43,418 72	Income Department . .	$13,430 00	$700 00	$1,453 51	$11,976 49
Supply Department . .	390,000 00	28,609 04	39,757 24	350,242 76	Supply Department . .	128,000 00	8,231 14	15,294 14	112,705 86
Interest	839,117 00	1,015 00	1,015 00	838,102 00	Interest	2,550 00	. . . . .	. . . . .	2,550 00
Sinking-Fund	229,380 00	. . . . .	. . . . .	229,380 00					
Extension of Mains, etc.	250,000 00	7,073 06	9,033 71	240,966 29					
						$143,980 00	$8,931 14	$16,747 65	$127,232 35
	$1,759,117 00	$40,613 60	$57,007 23	$1,702,109 77					
					Proportions paid under contracts	. . . . .	. . . . .	. . . . .	. . . . .
Refunded	. . . . .	$77 00	$77 00		Refunded	. . . . .	$2 00	$2 00	
		$40,690 60	$57,084 23				$8,933 14	$16,749 65	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			203,000 00
			$56,034,635 15
Deduct funded debt paid in 1894			1,633,099 79
Gross debt, February 28, 1894			$54,401,535 36
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		422,815 56	
		$22,123,710 38	
Payments during 1894		1,633,099 79	
		$20,490,610 59	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	79,363 77		
Street construction assessments, Chap. 323, Acts of 1891	16,265 07		
Sidewalk assessments, Chap. 401, Acts of 1892	143,747 07		
Sewer assessments, Chap. 402, Acts of 1892	122,896 80		
Sidewalk assessments, Chap. 437, Acts of 1893	2,803 90		
		368,663 61	
Total redemption means, February 28, 1894			20,859,274 20
Net debt, February 28, 1894			$33,542,261 16
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, February 28, 1894			54,401,535 36
Decrease			$1,430,099 79
Net debt, December 31, 1893			$33,720,111 93
Net debt, February 28, 1894			33,542,261 16
Decrease			$177,850 77
City debt			$33,585,261 38
County debt			3,659,000 00
Cochituate water debt			17,055,273 98
Mystic water debt			102,000 00
			$54,401,535 36

BORROWING CAPACITY.

February 28, 1894.

Total Debt City and County			$54,401,535 36
Less Special Loans (Outside of limit) . .	$9,650,000 00		
Cochituate Water Debt,	17,055,273 98		
Mystic Water Debt .	102,000 00		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,688,273 98
			$24,713,261 38
Sinking-Funds		$20,490,610 59	
Less Cochituate Water Sinking-Fund . . .	$7,651,992 12		
Mystic Water Sinking-Fund . . .	265,440 88		
Public Park Construction Sinking-Fund .	473,216 38		
Special Loans Sinking-Fund . . .	556,475 61		
County Court-House Sinking-Fund . .	208,712 03		
		9,155,837 02	
			11,334,773 57
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,378,487 81
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,378,487 81
Right to borrow, under Chap. 178, Acts of 1885, February 28, 1894			$3,623,037 43
Less loans authorized but not issued, inside of limit . .			3,750,000 00
In excess,			$126,962 57
Right to borrow, under Chap. 93, Acts of 1891, February 28, 1894, estimated			$4,876,852 00
Less loans authorized but not issued, inside of limit . .			3,750,000 00
			$1,126,852 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
Nov. 13, 1889 . . .	Additional Supply of Water	. . . . .	$6,000 00
May 20, 1891 . . .	Public Parks	. . . . .	1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	2,500,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,350,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	500,000 00
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 1, 1894 . . .	Schools	250,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
		$3,750,000 00	$4,306,000 00

Inside Debt Limit	$3,750,000 00
Outside Debt Limit	4,306,000 00
	$8,056,000 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[Document 78 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, April 2, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, April 1, 1894, including the April draft, — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, March 31, 1894.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$2,395 91	$5,186 20	$15,813 80	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	4,557 66	14,075 30	125,924 70	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,895 91	7,320 45	21,379 55	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	4,500 00	13,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	556 38	1,754 65	3,745 35	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	16,626 39	51,060 77	135,070 41	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	3,444 83	11,052 84	58,947 16	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	534 45	1,164 58	4,335 42	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	6,271 02	12,767 93	17,232 07	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	.....	1,178,672 00	
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	34,415 40	39,447 22	1,504,726 43	
City Loans, Redemption of	.....	$2,389 64	.....	.....	2,389 64	.....	185,389 64	($183,000.00 provided for.)	
Payments to Date									
Redemption of City Debt Proper . . . $83,389.64	.....	.....	.....	.....	.....	83,389 64			
Redemption of Mystic Water Debt $102,000.00	.....	.....	.....	.....	.....	102,000 00			
Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	2,126 97	5,056 04	21,673 96	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	1,060 19	3,111 72	9,088 28	
Collecting Department	.....	.....	.....	88,500 00	88,500 00	8,717 71	23,343 36	65,156 64	
Carried forward	$223,304 83	$2,389 64	.....	$3,131,802 00	$3,357,496 47	$270,492 46	$365,230 70	$3,175,265 77	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$2,389 64		$3,131,802 00	$3,357,496 47	$270,492 46	$365,230 70	$3,175,265 77	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	392 15	1,095 87	3,504 13	
Contingent expenses				5,800 00	5,800 00	1,039 00	1,884 44	3,915 56	
Crushed stone for Street Improvements									$50,000 00
Damages by Dogs, etc.		161 00			161 00	26 00	161 00		
Engineering Department				35,000 00	35,000 00	2,501 22	8,744 97	26,255 03	
Ferry Department:									
Department Expenses				214,000 00	214,000 00	14,900 12	33,892 44	180,107 56	
Ferry-boat "East Boston," remodelling						24 50	174 50	($174.50 to be provided for.)	7,000 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,035,000 00	1,035,000 00	95,913 39	191,376 88	843,623 12	
Leave of absence				15,000 00	15,000 00			15,000 00	
Fire-boat No. 2									50,000 00
Franklin Trades School Fund	329,300 48	844 05			330,144 53			330,144 53	
Health Department		25,000 00		142,000 00	167,000 00	14,985 03	42,367 75	124,632 25	
Hospital Department:									
Department expenses				260,000 00	260,000 00	23,985 58	67,592 71	192,407 29	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	112,746 18				112,746 18	21,584 25	53,155 25	59,590 93	655,000 00
Improved Sewerage	15,344 10				15,344 10	4,277 81	10,699 56	4,644 54	
Inspection of Buildings Department:									
Department Expenses				68,500 00	68,500 00	5,363 30	16,699 15	51,800 85	
Board of Appeal				2,000 00	2,000 00			2,000 00	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,052 81	3,238 79	9,261 21	
Carried forward	$684,695 59	$28,394 69		$4,926,202 00	$5,639,292 28	$456,537 62	$796,314 01	$5,026,152 77	$772,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$28,394 69	.....	$4,926,202 00	$5,639,292 28	$456,537 62	$796,314 01	$5,026,152 77	$772,000 00
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	248 64	798 20	2,426 80	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	44,748 49	135,026 72	447,473 28	
Law Department	.....	.....	.....	31,000 00	31,000 00	2,410 28	7,397 53	23,602 47	
Laying out and construction of Highways	162,208 58	.....	.....	.....	162,208 58	.....	105,922 17	56,286 41	500,000 00
Payments to date, Board of Survey, $15,782.65	.....	.....	.....	.....	.....	4,937 86			
Sewer Construction 89,234.09	.....	.....	.....	.....	.....	37,075 21			
Street Construction, 305.43						305 43			
Land Damages 600.00						600 00			
Interest on Debt	.....	6,300 53	.....	.....	6,300 53	.....	120 00	6,180 53	
Library Department:									
Department Expenses	6,708 90	.....	.....	155,000 00	161,708 90	13,443 51	31,337 46	130,371 44	
Branch Library, West End	4,944 00	.....	.....	.....	4,944 00	.....	.....	4,944 00	
Market Department	.....	.....	.....	12,450 00	12,450 00	988 17	3,227 47	9,222 53	
Mayor	.....	.....	.....	31,000 00	31,000 00	2,159 82	6,034 97	24,965 03	
Mount Hope Cemetery Department	.....	2,109 50	.....	10,000 00	12,109 50	2,349 31	6,136 55	5,972 95	
Overseeing of the Poor Department	.....	.....	.....	110,000 00	110,000 00	15,643 91	42,023 03	67,976 97	
Park Department:									
Department Expenses	.....	.....	.....	100,000 00	100,000 00	8,229 50	15,913 30	84,086 70	
Public Parks	29,552 48	.....	.....	.....	29,552 48	161,291 01	244,792 51	($215,240.03 to be provided for.)	1,500,000 00
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	.....	101,661 96	
Public Park Lands	131 75	.....	.....	.....	131 75	.....	.....	131 75	
Public Park, Wards 6 and 7	.....	.....	.....	.....	.....	20 87	20 87	($20.87 to be provided for.)	350,000 00
Playstead, North Brighton	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carried forward	$989,903 26	$36,804 72	.....	$5,961,377 00	$6,988,084 98	$750,989 63	$1,395,064 79	$5,991,455 59	$3,147,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$989,903 26	$36,804 72	.....	$5,961,377 00	$6,988,084 98	$750,989 63	$1,395,064 79	$5,991,455 59	$3,147,000 00
Phillips Street Fund, Income	7,561 46	.....	.....	.....	7,561 46	.....	.....	7,561 46	
Police Department:									
Department Expenses	.....	.....	.....	1,290,000 00	1,290,000 00	124,870 87	242,964 06	1,047,035 94	
Police Charitable Fund, Income	2,942 78	.....	.....	.....	2,942 78	770 00	2,310 00	632 78	
Printing Department	.....	1,327 86	.....	45,000 00	46,327 86	3,417 28	9,647 14	36,680 72	
Public Buildings Department:									
Department Expenses	.....	.....	.....	146,000 00	146,000 00	15,887 43	42,976 24	103,023 76	
Public Buildings, Schools	.....	.....	.....	190,000 00	190,000 00	12,591 10	38,152 56	151,847 44	
City Building, Dorchester st., cor. Fourth street	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Engine-house, Ashmont	6,319 87	.....	.....	.....	6,319 87	1,456 76	6,234 76	85 11	
Engine-house and site, North End	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Engine-house No. 7	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department, Headquarters, etc.	45,193 87	.....	.....	.....	45,193 87	9,146 42	27,511 42	17,682 45	
Fire Department, Hospital for horses	9,970 49	.....	.....	.....	9,970 49	.....	.....	9,970 49	
Ladder-house No. 1	22,956 90	.....	.....	.....	22,956 90	1,900 00	2,014 00	20,942 90	
Library Building, Dartmouth street	312,286 48	.....	.....	.....	312,286 48	28,195 95	68,757 94	243,528 54	300,000 00
Police-station house 13, land and addition to	7,434 09	.....	.....	.....	7,434 09	2,731 03	2,731 03	4,703 06	
Ward-room, Ward 2, enlargement of	35 00	.....	.....	.....	35 00	.....	.....	35 00	
Public Celebrations	.....	.....	.....	25,000 00	25,000 00	.....	.....	25,000 00	
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	4,766 94	12,664 52	77,335 48	
Carried forward	$1,451,921 90	$38,132 58	.....	$7,747,377 00	$9,237,431 48	$956,723 41	$1,851,028 46	$7,784,838 42	$3,457,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,451,921 90	$38,132 58	.....	$7,747,377 00	$9,237,431 48	$956,723 41	$1,851,028 46	$7,784,838 42	$3,457,000 00
City nursery and greenhouses,	2,997 76	.....	.....	.....	2,997 76	.....	210 34	2,787 42	25,000 00
Concreting walks, Common	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:									
Dapartment Expenses	.....	.....	.....	610,000 00	610,000 00	37,024 60	150,253 99	459,746 01	
Barn, Long Island	1,312 99	.....	.....	.....	1,312 99	.....	.....	1,312 99	
New Buildings, Long Island	13,858 73	.....	.....	.....	13,858 73	5,134 49	7,085 33	6,773 40	80,000 00
New Lunatic Hospital	49,819 34	.....	.....	.....	49,819 34	3,110 08	32,597 42	17,221 92	60,000 00
Parental School for Boys	47,950 53	.....	.....	.....	47,950 53	5,023 60	5,139 60	42,810 93	
Registration of Voters Department	.....	.....	.....	45,000 00	45,000 00	1,826 16	5,323 86	39,676 14	
Registry Department	.....	.....	.....	33,000 00	33,000 00	3,859 02	8,302 58	24,697 42	
Reserved Fund	.....	.....	.....	34,781 00	34,781 00	.....	.....	34,781 00	
School Committee:									
Department expenses	.....	588 29	.....	1,840,000 00	1,840,588 29	156,525 03	469,345 74	1,371,242 55	
Gibson School Fund, Income,	1,881 91	110 00	.....	.....	1,991 91	172 94	265 17	1,726 74	
Agassiz School-house, etc.	1,627 75	.....	.....	.....	1,627 75	700 00	1,600 00	27 75	9,000 00
Agassiz School-house, furnishing	8,000 00	.....	.....	.....	8,000 00	.....	7,595 70	404 30	
Austin Primary School-house	32,894 54	.....	.....	.....	32,894 54	81 75	136 25	32,758 29	5,000 00
Brighton High School-house, site and building	67,147 15	.....	.....	.....	67,147 15	.....	.....	67,147 15	50,000 00
Cushman School-house, enlargement	.....	.....	.....	.....	.....	.....	.....	.....	36,000 00
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Frothingham School-house, wall	3,987 50	.....	.....	.....	3,987 50	800 00	1,600 00	2,387 50	
Carried forward	$1,699,696 94	$38,830 87	.....	$10,310,158 00	$12,048,685 81	$1,170,981 08	$2,540,484 44	$9,906,636 77	$3,722,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,699,696 94	$38,830 87	. . . . .	$10,310,158 00	$12,048,685 81	$1,170,981 08	$2,540,484 44	$9,906,636 77	$3,722,000 00
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	250 00	250 00	29,674 23	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	1,200 00	3,527 00	13,780 61	
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	3,555 42	444 58	
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	. . . . .	. . . . .	9,984 29	163 00	215 08	9,769 21	30,000 00
Primary School-house, Dillaway District, furnishing . .	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	60 79	1,887 63	2,112 37	
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	68 00	168 00	104 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	. . . . .	53 83	19,927 67	20,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	. . . . .	. . . . .	5,982 66	18 50	84 43	5,898 23	15,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	. . . . .	49 18	27,432 07	27,500 00
Carried forward	$1,818,658 68	$38,830 87	. . . . .	$10,310,158 00	$12,167,647 55	$1,172,741 37	$2,550,275 01	$10,015,807 94	$4,142,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,818,658 68	$38,830 87	.....	$10,310,158 00	$12,167,647 55	$1,172,741 37	$2,550,275 01	$10,015,807 94	$4,142,000 00
Primary School-house, North of Broadway	19,982 15	.....	.....	.....	19,982 15	70 75	562 25	19,419 90	13,000 00
Primary School-house, Oak Square, etc.	5,969 06	.....	.....	.....	5,969 06	.....	60 18	5,908 88	9,000 00
Sales of School Property	1,670 82	.....	.....	.....	1,670 82	.....	.....	1,670 82	
Sealing of Weights and Measures Department	.....	.....	.....	19,950 00	19,950 00	1,726 26	3,482 82	16,467 18	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	177 00	541 00	1,959 00	
Statues of Grant, Sheridan, and Farragut	12,789 80	.....	.....	.....	12,789 80	.....	.....	12,789 80	
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,674 09	5,141 54	14,858 46	
Bridge Division	.....	.....	.....	125,000 00	125,000 00	9,757 46	20,692 49	104,307 51	
Cambridge Bridges Division,	.....	.....	.....	12,000 00	12,000 00	791 56	2,278 37	9,721 63	
Paving Division	.....	1,179 57	.....	800,000 00	801,179 57	52,697 17	122,365 06	678,814 51	
Sanitary Division	.....	.....	.....	450,000 00	450,000 00	40,271 41	86,982 08	363,017 92	
Sewer Division	.....	.....	.....	320,000 00	320,000 00	22,688 90	55,214 52	264,785 48	
Street Cleaning Division	.....	237 00	.....	273,000 00	273,237 00	24,319 42	52,202 64	221,034 36	
Watering Division	.....	.....	.....	100,000 00	100,000 00	697 35	938 79	99,061 21	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	2,572 89	3,017 54	($3,017.54 to be provided for.)	
Allston Bridge	4,926 24	.....	.....	.....	4,926 24	8 23	4,508 23	418 01	
Berwick Park, Footbridge	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Boylston-street Bridge	1,432 82	.....	.....	.....	1,432 82	.....	.....	1,432 82	
Broadway Bridge	1,001 14	.....	.....	.....	1,001 14	.....	.....	1,001 14	
Charlestown Bridge	.....	.....	.....	.....	.....	.....	.....	.....	750,000 00
Rebuilding Bridges to Watertown	7,026 67	.....	.....	.....	7,026 67	.....	10 31	7,016 36	
Baker St., Ward 23	1,350 40	.....	.....	.....	1,350 40	.....	.....	1,350 40	
Bellflower St.	3,000 00	.....	.....	.....	3,000 00	.....	.....	3,000 00	
Carried forward	$1,883,807 78	$40,247 44	.....	$12,432,608 00	$14,356,663 22	$1,330,193 86	$2,908,272 83	$11,849,843 33	$4,914,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,883,807 78	$40,247 44	.....	$12,432,608 00	$14,356,663 22	$1,330,193 86	$2,908,272 83	$11,849,843 33	$4,914,000 00
Blue Hill Ave., Paving	25,000 00	.....	.....	.....	25,000 00	.....	.....	25,000 00	
Blakeville St.	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Burney St., Ward 22	7,500 00	.....	.....	.....	7,500 00	.....	.....	7,500 00	
Bushnell St.	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Commonwealth Ave.	54,815 55	.....	.....	.....	54,815 55	36,663 93	57,165 11	($2,349.56 to be provided for.)	247,000 00
Congress and L Sts.	14,700 00	.....	.....	.....	14,700 00	.....	558 00	14,142 00	
Cranston St., Ward 23	1,841 80	.....	.....	.....	1,841 80	.....	120 25	1,721 55	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00	.....	.....	.....	3,900 00	.....	.....	3,900 00	
Mill St.	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	.....	.....	.....	1,325 00	1,325 00	1,325 00		
Newport St.	2,500 00	.....	.....	.....	2,500 00	.....	.....	2,500 00	
Preston St.	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Street Improvements, Aldermanic District No. 1	.....	.....	.....	.....	.....	452 87	452 87	($452.87 to be provided for.)	12,200 00
Street Improvements, Aldermanic District No. 2	3,685 75	.....	.....	.....	3,685 75	454 24	454 24	3,231 51	13,500 00
Street Improvements, Aldermanic District No. 3	1,115 98	.....	.....	.....	1,115 98	77 18	77 18	1,038 80	
Street Improvements, Aldermanic District No. 4	4,037 43	.....	.....	.....	4,037 43	479 41	479 41	3,558 02	11,000 00
Street Improvements, Aldermanic District No. 5	537 82	.....	.....	.....	537 82	168 84	225 72	312 10	
Street Improvements, Aldermanic District No. 6	3,453 44	.....	.....	.....	3,453 44	1,425 00	1,425 00	2,028 44	33,550 00
Street Improvements, Aldermanic District No. 7	3,346 29	.....	.....	.....	3,346 29	215 52	215 52	3,130 77	
Street Improvements, Aldermanic District No. 8	5,169 29	.....	.....	.....	5,169 29	.....	.....	5,169 29	5,000 00
Carried forward	$2,027,236 13	$40,247 44	.....	$12,432,608 00	$14,500,091 57	$1,371,455 85	$2,970,771 13	$11,933,575 81	$5,236,250 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,027,236 13	$40,247 44	. . . . .	$12,432,608 00	$14,500,091 57	$1,371,455 85	$2,970,771 13	$11,933,575 81	$5,236,250 00
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	. . . . .	. . . . .	3,513 88	1,845 69	1,845 69	1,668 19	29,000 00
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	. . . . .	. . . . .	267 04	1,486 35	1,727 85	($1,460.81 to be provided for.)	15,000 00
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	970 55	970 55	920 14	
Street Improvements, Ward 6,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	. . . . .	. . . . .	18,668 54	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	. . . . .	. . . . .	14,500 00	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	. . . . .	426 80	11,073 20	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	. . . . .	450 00	
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	1,600 00	1,600 00	2,300 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,800 00
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	. . . . .	. . . . .	2,348 05	
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	61 30	529 99	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	. . . . .	5,433 48	
Carried forward	$2,154,065 57	$40,247 44	. . . . .	$12,432,608 00	$14,626,921 01	$1,377,358 44	$2,977,683 32	$12,054,953 87	$5,292,050 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,154,065 57	$40,247 44		$12,432,608 00	$14,626,921 01	$1,377,358 44	$2,977,683 32	$12,054,953 87	$5,292,050 00
Street, Laying-out Department:									
Department Expenses	20,178 91			17,500 00	37,678 91	4,238 71	12,710 91	24,968 00	4,450 00
Arklow Street									5,500 00
Bumstead lane, widening and extending	21,640 00				21,640 00		12,633 00	9,007 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57				16,557 57	3,388 00	3,388 00	13,169 57	
Essex and Lincoln Streets	182,617 46				182,617 46			182,617 46	
Ham's Court Extension	8,500 00				8,500 00			8,500 00	
Harrison Avenue, between Essex and Beach Streets	71,500 00				71,500 00		11,500 00	60,000 00	200,000 00
Harvard Street	2,421 00				2,421 00		560 00	1,861 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98				2,631 98	85 10	85 10	2,546 88	
Ruth Street Extension	7,600 00				7,600 00			7,600 00	
Talbot Avenue	34,372 00				34,372 00	357 00	2,512 13	31,859 87	
Washington Street, Ward 25,	20,000 00				20,000 00	660 26	13,560 26	6,439 74	38,000 00
Subway						1,559 96	1,559 96	($1,559.96 to be provided for.)	
Surveying Department				35,000 00	35,000 00	3,174 78	9,708 20	25,291 80	
Treasury Department				39,250 00	39,250 00	3,156 10	9,290 74	29,959 26	
Water Works:									
Cochituate Water-Works [1]		744,671 74			744,671 74	91,959 07	140,009 59	604,662 15	
Additional Supply of Water,	35,747 84				35,747 84	4,234 20	8,813 13	26,934 71	2,506,000 00
Extension of Mains, etc.						7,493 86	16,527 57	($16,527.57 to be provided for.)	
High Service	48,524 89				48,524 89	25,200 00	25,600 00	22,924 89	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Carried forward	$2,673,557 22	$784,919 18		$12,524,358 00	$15,982,834 40	$1,522,865 48	$3,246,141 91	$13,160,496 20	$8,056,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,673,557 22	$784,919 18	.....	$12,524,358 00	$15,982,834 40	$1,522,865 48	$3,246,141 91	$13,160,496 20	$8,056,000 00
Mystic Water-Works [2]	.....	270,934 18	.....	.....	270,934 18	10,994 43	27,744 08	243,190 10	
County of Suffolk:									
County of Suffolk	.....	.....	.....	570,000 00	570,000 00	57,507 60	153,795 75	416,204 25	
County Debt	.....	.....	.....	66,676 00	66,676 00	.....	.....	66,676 00	
County Interest	754 10	.....	.....	130,720 00	131,474 10	.....	.....	131,474 10	
House of Correction	.....	.....	.....	100,000 00	100,000 00	8,232 67	20,445 21	79,554 79	
Suffolk County Court-House,	10,882 45	.....	.....	.....	10,882 45	396 25	4,333 08	6,549 37	
Suffolk County Court-House, Furnishing	16,221 09	.....	.....	.....	16,221 09	1,554 22	3,227 92	12,993 17	
	$2,701,414 86	$1,055,853 36	.....	$13,391,754 00	$17,149,022 22	$1,601,550 65 Less to be	$3,455,687 95 provided for	$14,117,137 98 423,803 71	$8,056,000 00
								$13,693,334 27	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$50,620 00	$4,247 50	$11,448 78	$39,171 22
Supply Department . .	390,000 00	31,751 42	71,508 66	318,491 34
Interest	839,117 00	55,802 98	56,817 98	782,299 02
Sinking-Fund	229,380 00	. . . . .	. . . . .	229,380 00
Extension of Mains, etc.	250,000 00	7,493 86	16,527 57	233,472 43
	$1,759,117 00	$99,295 76	$156,302 99	$1,602,814 01
Refunded	. . . . .	$157 17	$234 17	
		$99,452 93	$156,537 16	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894-95.	April Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$13,430 00	$869 43	$2,322 94	$11,107 06
Supply Department . .	128,000 00	10,089 50	25,383 64	102,616 36
Interest	2,550 00	. . . . .	. . . . .	2,550 00
	$143,980 00	$10,958 93	$27,706 58	$116,273 42
Proportions paid under contracts	. . . . .	. . . . .	. . . . .	. . . . .
Refunded	. . . . .	$35 50	$37 50	
		$10,994 43	$27,744 08	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			203,000 00
			$56,034,635 15
Deduct funded debt paid in 1894			1,635,489 43
Gross debt, March 31, 1894			$54,399,145 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		434,708 85	
		$22,135,603 67	
Payments during 1894		1,635,489 43	
		$20,500,114 24	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	75,905 77		
Street construction assessments, Chap. 323, Acts of 1891	15,832 65		
Sidewalk assessments, Chap. 401, Acts of 1892	143,534 29		
Sewer assessments, Chap. 402, Acts of 1892	119,783 46		
Sidewalk assessments, Chap. 437, Acts of 1893	1,955 61		
		360,598 78	
Total redemption means, March 31, 1894			20,860,713 02
Net debt, March 31, 1894			$33,538,432 70
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, March 31, 1894			54,399,145 72
Decrease			$1,432,489 43
Net debt, December 31, 1893			$33,720,111 93
Net debt, March 31, 1894			33,538,432 70
Decrease			$181,679 23
City debt			$33,582,871 74
County debt			3,659,000 00
Cochituate water debt			17,055,273 98
Mystic water debt			102,000 00
			$54,399,145 72

BORROWING CAPACITY.

March 31, 1894.

Total Debt City and County			$54,399,145 72
Less Special Loans (Outside of limit) . .	$9,650,000 00		
Cochituate Water Debt,	17,055,273 98		
Mystic Water Debt .	102,000 00		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,688,273 98
			$24,710,871 74
Sinking-Funds		$20,500,114 24	
Less Cochituate Water Sinking-Fund . . .	$7,653,794 70		
Mystic Water Sinking-Fund . . .	265,603 55		
Public Park Construction Sinking-Fund .	473,221 93		
Special Loans Sinking-Fund . . .	556,656 61		
County Court-House Sinking-Fund . .	208,779 12		
		9,158,055 91	
			11,342,058 33
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,368,813 41
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,368,813 41
Right to borrow, under Chap. 178, Acts of 1885, March 31, 1894			$3,632,711 83
Less loans authorized but not issued, inside of limit . .			3,750,000 00
In excess,			$117,288 17
Right to borrow, under Chap. 93, Acts of 1891, March 31, 1894, estimated			$4,876,852 00
Less loans authorized but not issued, inside of limit . .			3,750,000 00
			$1,126,852 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
Nov. 13, 1889 . . .	Additional Supply of Water	. . . . .	$6,000 00
May 20, 1891 . . .	Public Parks	. . . . .	1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	2,500,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,350,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	500,000 00
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 1, 1894 . . .	Schools	250,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
		$3,750,000 00	$4,306,000 00

Inside Debt Limit	$3,750,000 00
Outside Debt Limit	4,306,000 00
	$8,056,000 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[Document 97 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, May 1, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, May 1, 1894, including the May draft, — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, April 30, 1894.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95. and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration				$700 00	$700 00	$698 85	$698 85	$1 15	
Architect Department				21,000 00	21,000 00	1,890 40	7,076 60	13,923 40	
Assessing Department				140,000 00	140,000 00	3,592 44	17,667 74	122,332 26	
Auditing Department				28,700 00	28,700 00	2,242 37	9,562 82	19,137 18	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	6,000 00	12,000 00	
Contingent Expenses				5,500 00	5,500 00	2,087 18	3,841 83	1,658 17	
Soldiers' Relief	$129,131 18			57,000 00	186,131 18	18,349 23	69,410 00	116,721 18	
City Clerk Department				70,000 00	70,000 00	3,498 67	14,551 51	55,448 49	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	527 17	1,691 75	3,808 25	
Incidental Expenses				30,000 00	30,000 00	9,097 27	21,865 20	8,134 80	
City Debt Requirements:									
City Debt				1,178,672 00	1,178,672 00			1,178,672 00	
Interest	94,173 65			1,450,000 00	1,544,173 65	264,636 72	304,083 94	1,240,089 71	
City Loans, Redemption of		$185,389 64			185,389 64		185,389 64		
Payments to Date; Redemption of City Debt Proper $83,389.64; Redemption of Mystic Water Debt $102,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department				26,730 00	26,730 00	2,214 82	7,270 86	19,459 14	
Clerk of Committees Department				12,200 00	12,200 00	980 13	4,091 85	8,108 15	
Collecting Department				88,500 00	88,500 00	7,638 89	30,982 25	57,517 75	
Carried forward	$223,304 83	$185,389 64		$3,132,502 00	$3,541,196 47	$318,954 14	$684,184 84	$2,857,011 63	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$185,389 64		$3,132,502 00	$3,541,196 47	$318,954 14	$684,184 84	$2,857,011 63	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	1,474 59	3,125 41	
Contingent expenses				5,800 00	5,800 00	662 00	2,546 44	3,253 56	
Crushed stone for Street Improvements									$50,000 00
Damages by Dogs, etc.		192 50			192 50	31 50	192 50		
Engineering Department				35,000 00	35,000 00	2,637 74	11,382 71	23,617 29	
Ferry Department:									
Department Expenses				214,000 00	214,000 00	20,554 55	54,446 99	159,553 01	
Ferry-boat "East Boston," remodelling			$500 00		500 00		174 50	325 50	6,500 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,035,000 00	1,035,000 00	81,663 65	273,040 53	761,959 47	
Leave of absence				15,000 00	15,000 00			15,000 00	
Fire-boat No. 2									50,000 00
Franklin Trades School Fund	329,300 48	1,404 84			330,705 32	1,800 00	1,800 00	328,905 32	
Health Department		25,060 00		142,000 00	167,060 00	12,943 89	55,311 64	111,748 36	
Hospital Department:									
Department expenses				260,000 00	260,000 00	21,346 19	88,938 90	171,061 10	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	112,746 18				112,746 18	26,596 13	79,751 38	32,994 80	655,000 00
Improved Sewerage	15,344 10				15,344 10	4,098 72	14,798 28	545 82	50,000 00
Inspection of Buildings Department:									
Department Expenses				68,500 00	68,500 00	5,507 89	22,207 04	46,292 96	
Board of Appeal				2,000 00	2,000 00			2,000 00	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,103 86	4,342 65	8,157 35	
Carried forward	$684,695 59	$212,046 98	$500 00	$4,926,902 00	$5,824,144 57	$498,278 98	$1,294,592 99	$4,529,551 58	$821,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$212,046 98	$500 00	$4,926,902 00	$5,824,144 57	$498,278 98	$1,294,592 99	$4,529,551 58	$821,500 00
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	253 82	1,052 02	2,172 98	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	46,228 87	181,255 59	401,244 41	
Law Department	.....	.....	.....	31,000 00	31,000 00	2,395 15	9,792 68	21,207 32	
Laying out and construction of Highways	162,208 58	.....	.....	.....	162,208 58	.....	139,865 45	22,343 13	500,000 00
Payments to date, Board of Survey, $20,722.40	.....	.....	.....	.....	.....	4,939 75			
Sewer Construction 117,840.02	.....	.....	.....	.....	.....	28,371 80			
Street Construction, 71.30									
Land Damages 1,231.73	.....	.....	.....	.....	.....	631 73			
Interest on Debt	.....	9,246 70	.....	.....	9,246 70	8,164 00	8,284 00	962 70	
Library Department:									
Department Expenses	6,708 90	3,528 50	.....	155,000 00	165,237 40	13,310 56	44,648 02	120,589 38	
Branch Library, West End	4,944 00	.....	.....	.....	4,944 00	.....	.....	4,944 00	
Market Department	.....	.....	.....	12,450 00	12,450 00	993 24	4,220 71	8,229 29	
Mayor	.....	.....	.....	31,000 00	31,000 00	2,713 76	8,748 73	22,251 27	
Mount Hope Cemetery Department	.....	4,128 84	.....	10,000 00	14,128 84	1,991 10	8,127 65	6,001 19	
Overseeing of the Poor Department	.....	.....	.....	110,000 00	110,000 00	11,748 63	53,771 66	56,228 34	
Park Department:									
Department Expenses	.....	.....	.....	100,000 00	100,000 00	8,081 54	23,994 84	76,005 16	
Public Parks	29,552 48	.....	.....	.....	29,552 48	79,501 11	324,293 62	($294,741.14 to be provided for.)	1,500,000 00
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	.....	101,661 96	
Public Park Lands	131 75	.....	.....	.....	131 75	.....	.....	131 75	
Public Park, Wards 6 and 7	.....	.....	.....	.....	.....	55 20	76 07	($76.07 to be provided for.)	350,000 00
Playstead, North Brighton	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carried forward	$989,903 26	$228,951 02	$500 00	$5,962,077 00	$7,181,431 28	$707,659 24	$2,102,724 03	$5,373,524 46	$3,196,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$989,903 26	$228,951 02	$500 00	$5,962,077 00	$7,181,431 28	$707,659 24	$2,102,724 03	$5,373,524 46	$3,196,500 00
Phillips Street Fund, Income	7,561 46				7,561 46			7,561 46	
Police Department:									
Department Expenses				1,290,000 00	1,290,000 00	98,912 30	341,876 36	948,123 64	
Police Charitable Fund, Income	2,942 78	3,607 00			6,549 78	760 00	3,070 00	3,479 78	
Printing Department		1,852 43		45,000 00	46,852 43	6,690 66	16,337 80	30,514 63	
Public Buildings Department:									
Department Expenses				146,000 00	146,000 00	8,823 48	51,799 72	94,200 28	
Public Buildings, Schools				190,000 00	190,000 00	14,267 32	52,359 88	137,640 12	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	6,319 87				6,319 87	28 62	6,263 38	56 49	
Engine-house and site, North End	35,000 00				35,000 00			35,000 00	
Engine-house No. 7									10,000 00
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Fire Department, Headquarters, etc.	45,193 87				45,193 87		27,511 42	17,682 45	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Ladder-house No. 1	22,956 90				22,956 90		2,014 00	20,942 90	
Library Building, Dartmouth street	312,286 48				312,286 48	15,139 68	83,897 62	228,388 86	300,000 00
Police-station house 13, land and addition to	7,434 09				7,434 09	4,700 00	7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00				35 00			35 00	
Public Celebrations				25,000 00	25,000 00			25,000 00	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	7,694 49	20,359 01	69,640 99	
Carried forward	$1,451,921 90	$234,410 45	$500 00	$7,748,077 00	$9,434,909 35	$864,615 79	$2,715,644 25	$7,014,082 31	$3,506,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,451,921 90	$234,410 45	$500 00	$7,748,077 00	$9,434,909 35	$864,615 79	$2,715,644 25	$7,014,082 31	$3,506,500 00
City nursery and greenhouses,	2,997 76	. . . . .	. . . . .	. . . . .	2,997 76	. . . . .	210 34	2,787 42	25,000 00
Concreting walks, Common .	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	610,000 00	610,000 00	66,296 74	216,550 73	393,449 27	
Barn, Long Island	1,312 99	. . . . .	. . . . .	. . . . .	1,312 99	. . . . .	. . . . .	1,312 99	
New Buildings, Long Island .	13,858 73	. . . . .	22,950 00	. . . . .	36,808 73	12,216 50	19,301 83	17,506 90	57,050 00
New Lunatic Hospital	49,819 34	. . . . .	. . . . .	. . . . .	49,819 34	10,927 47	43,524 89	6,294 45	60,000 00
Parental School for Boys . .	47,950 53	. . . . .	. . . . .	. . . . .	47,950 53	. . . . .	5,139 60	42,810 93	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	1,524 55	6,848 41	38,151 59	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	2,828 09	11,130 67	21,869 33	
Reserved Fund	. . . . .	. . . . .	. . . . .	34,081 00	34,081 00	. . . . .	. . . . .	34,081 00	
School Committee:									
Department expenses	. . . . .	1,181 12	. . . . .	1,840,000 00	1,841,181 12	148,882 59	618,228 33	1,222,952 79	
Gibson School Fund, Income,	1,881 91	400 00	. . . . .	. . . . .	2,281 91	170 26	435 43	1,846 48	
Agassiz School-house, etc. .	1,627 75	. . . . .	. . . . .	. . . . .	1,627 75	135 41	1,735 41	($107.66 to be provided for.)	9,000 00
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	403 43	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	. . . . .	. . . . .	32,894 54	27 25	163 50	32,731 04	5,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	. . . . .	. . . . .	67,147 15	50,000 00
Cushman School-house, enlargement	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,000 00
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	500 00	2,100 00	1,887 50	
Carried forward	$1,699,696 94	$235,991 57	$23,450 00	$10,310,158 00	$12,269,296 51	$1,108,528 08	$3,649,012 52	$8,915,208 86	$3,748,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,699,696 94	$235,991 57	$23,450 00	$10,310,158 00	$12,269,296 51	$1,108,528 08	$3,649,012 52	$8,915,208 86	$3,748,550 00
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	50 72	300 72	29,623 51	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	1,500 00	5,027 00	12,280 61	
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	444 58	4,000 00		
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	. . . . .	. . . . .	9,984 29	109 67	324 75	9,659 54	30,000 00
Primary School house, Dillaway District, furnishing . .	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	1,887 63	2,112 37	
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	. . . . .	168 00	104 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	5,810 00	5,863 83	14,117 67	20,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	. . . . .	. . . . .	5,982 66	48 93	133 36	5,849 30	15,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	50 84	100 02	27,381 23	27,500 00
Carried forward	$1,818,658 68	$235,991 57	$23,450 00	$10,310,158 00	$12,388,258 25	$1,116,542 82	$3,666,817 83	$9,016,365 29	$4,168,550 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,818,658 68	$235,991 57	$23,450 00	$10,310,158 00	$12,388,258 25	$1,116,542 82	$3,666,817 83	$9,016,365 29	$4,168,550 00
Primary School-house, North of Broadway	19,982 15				19,982 15	6,527 25	7,089 50	12,892 65	13,000 00
Primary School-house, Oak Square, etc.	5,969 06				5,969 06		60 18	5,908 88	9,000 00
Sales of School Property	1,670 82				1,670 82			1,670 82	
Sealing of Weights and Measures Department				19,950 00	19,950 00	1,410 30	4,893 12	15,056 88	
Sinking Funds Department				2,500 00	2,500 00	368 96	909 96	1,590 04	
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80			12,789 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,769 22	6,910 76	13,089 24	
Bridge Division				125,000 00	125,000 00	7,374 19	28,066 68	96,933 32	
Cambridge Bridges Division,				12,000 00	12,000 00	1,146 78	3,425 15	8,574 85	
Paving Division		1,179 57		800,000 00	801,179 57	56,305 36	178,670 42	622,509 15	
Sanitary Division				450,000 00	450,000 00	36,524 41	123,506 49	326,493 51	
Sewer Division				320,000 00	320,000 00	19,521 11	74,735 63	245,264 37	
Street Cleaning Division		237 00		273,000 00	273,237 00	21,300 57	73,503 21	199,733 79	
Watering Division				100,000 00	100,000 00	3,548 29	4,487 08	95,512 92	
Abolishment of Grade Crossings						598 52	3,616 06	($3,616.06 to be provided for.)	
Allston Bridge	4,926 24				4,926 24		4,508 23	418 01	
Berwick Park, Footbridge	6,000 00				6,000 00			6,000 00	
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge	1,001 14				1,001 14			1,001 14	
Charlestown Bridge									750,000 00
Rebuilding Bridges to Watertown	7,026 67				7,026 67		10 31	7,016 36	
Baker St., Ward 23	1,350 40				1,350 40			1,350 40	
Bellflower St.	3,000 00				3,000 00			3,000 00	
Carried forward	$1,883,807 78	$237,408 14	$23,450 00	$12,432,608 00	$14,577,273 92	$1,272,937 78	$4,181,210 61	$10,694,604 24	$4,940,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,883,807 78	$237,408 14	$23,450 00	$12,432,608 00	$14,577,273 92	$1,272,937 78	$4,181,210 61	$10,694,604 24	$4,940,550 00
Blue Hill Ave., Paving	25,000 00				25,000 00	5,988 05	5,988 05	19,011 95	
Blakeville St.	1,500 00				1,500 00	100 60	100 60	1,399 40	
Burney St., Ward 22	7,500 00				7,500 00			7,500 00	
Bushnell St.	2,000 00				2,000 00	212 10	212 10	1,787 90	
Commonwealth Ave.	54,815 55				54,815 55	20,480 07	77,645 18	($22,829.63 to be provided for.)	247,000 00
Congress and L Sts.	14,700 00				14,700 00		558 00	14,142 00	
Cranston St., Ward 23	1,841 80				1,841 80	448 50	568 75	1,273 05	
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Mill St.	2,000 00				2,000 00			2,000 00	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00				1,325 00		1,325 00		
Newport St.	2,500 00				2,500 00			2,500 00	
Preston St.	5,000 00				5,000 00			5,000 00	
Street Improvements, Aldermanic District No. 1			12,200 00		12,200 00	594 60	1,047 47	11,152 53	
Street Improvements, Aldermanic District No. 2	3,685 75		13,500 00		17,185 75	1,544 03	1,998 27	15,187 48	
Street Improvements, Aldermanic District No. 3	1,115 98				1,115 98	1,038 80	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43				4,037 43	36 80	516 21	3,521 22	11,000 00
Street Improvements, Aldermanic District No. 5	537 82				537 82	312 10	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44		10,550 00		14,003 44	1,868 55	3,293 55	10,709 89	23,000 00
Street Improvements, Aldermanic District No. 7	3,346 29				3,346 29		215 52	3,130 77	
Street Improvements, Aldermanic District No. 8	5,169 29				5,169 29			5,169 29	5,000 00
Carried forward	$2,023,336 13	$237,408 14	$59,700 00	$12,432,608 00	$14,753,052 27	$1,305,561 98	$4,276,333 11	$10,798,089 72	$5,226,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,023,336 13	$237,408 14	$59,700 00	$12,432,608 00	$14,753,052 27	$1,305,561 98	$4,276,333 11	$10,798,089 72	$5,226,550 00
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	. . . . .	. . . . .	3,513 88	4,764 65	6,610 34	($3,096.46 to be provided for.)	29,000 00
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	. . . . .	. . . . .	267 04	1,228 83	2,956 68	($2,689.64 to be provided for.)	15,000 00
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	10 50	981 05	909 64	
Street Improvements, Ward 6,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	. . . . .	. . . . .	18,668 54	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	2,339 60	2,339 60	10,660 40	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 12,	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	. . . . .	. . . . .	14,500 00	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	457 20	884 00	10,616 00	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	450 00	450 00		
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	420 00	2,020 00	1,880 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	720 09	720 09	1,079 91	
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	. . . . .	. . . . .	2,348 05	
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	61 30	529 99	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	. . . . .	5,433 48	
Carried forward	$2,154,06557	$237,408 14	$61,500 00	$12,432,608 00	$14,885,581 71	$1,315,952 85	$4,293,636 17	$10,919,102 20	$5,280,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,154,065 57	$237,408 14	$61,500 00	$12,432,608 00	$14,885,581 71	$1,315,952 85	$4,293,636 17	$10,919,102 20	$5,280,550 00
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	. . . . .	17,500 00	37,678 91	3,045 82	15,756 73	21,922 18	4,450 00
Arklow Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,500 00
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	1,221 90	13,854 90	7,785 10	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	. . . . .	. . . . .	182,617 46	
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	. . . . .	. . . . .	8,500 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	. . . . .	. . . . .	71,500 00	84,600 00	96,100 00	($24,600 to be provided for.)	200,000 00
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	560 00	1,861 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98	. . . . .	. . . . .	. . . . .	2,631 98	644 30	729 40	1,902 58	
Ruth Street Extension . . .	7,600 00	. . . . .	. . . . .	. . . . .	7,600 00	348 80	348 80	7,251 20	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	90 00	2,602 13	31,769 87	
Washington Street, Ward 25,	20,000 00	. . . . .	. . . . .	. . . . .	20,000 00	2,326 29	15,886 55	4,113 45	38,000 00
Subway	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	347 01	1,906 97	($1,906.97 to be provided for.)	
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	3,008 16	12,716 36	22,283 64	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,053 24	12,343 98	26,906 02	
Water Works:									
Cochituate Water-Works [1] .	. . . . .	934,833 64	. . . . .	. . . . .	934,833 64	549,746 08	689,755 67	245,077 97	
Additional Supply of Water,	35,747 84	. . . . .	6,000 00	. . . . .	41,747 84	7,448 47	16,261 60	25,486 24	2,500,000 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,107 81	33,635 38	($33,635.38 to be provided for.)	
High Service	48,524 89	. . . . .	. . . . .	. . . . .	48,524 89	187 72	25,787 72	22,737 17	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Carried forward	$2,673,557 22	$1,172,241 78	$67,500 00	$12,524,358 00	$16,437,657 00	$1,989,128 45	$5,235,270 36	$11,589,685 65	$8,038,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,673,557 22	$1,172,241 78	$67,500 00	$12,524,358 00	$16,437,657 00	$1,989,128 45	$5,235,270 36	$11,589,685 65	$8,038,500 00
Mystic Water-Works [2] . . .	. . . . .	311,840 49	. . . . .	. . . . .	311,840 49	130,112 91	157,856 99	153,983 50	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	570,000 00	570,000 00	52,963 96	206,759 71	363,240 29	
County Debt	. . . . .	. . . . .	. . . . .	66,676 00	66,676 00	. . . . .	. . . . .	66,676 00	
County Interest	754 10	. . . . .	. . . . .	130,720 00	131,474 10	53,903 92	53,903 92	77,570 18	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	7,626 17	28,071 38	71,928 62	
Suffolk County Court-House,	10,882 45	. . . . .	. . . . .	. . . . .	10,882 45	3,017 72	7,350 80	3,531 65	
Suffolk County Court-House, Furnishing	16,221 09	. . . . .	. . . . .	. . . . .	16,221 09	1,321 80	4,549 72	11,671 37	
	$2,701,414 86	$1,484,082 27	$67,500 00	$13,391,754 00	$17,644,751 13	$2,238,074 93 Less to be	$5,693,762 88 provided for	$12,338,287 26 387,299 01	$8,038,500 00
								$11,950,988 25	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department	$50,620 00	$4,311 02	$15,759 80	$34,860 20
Supply Department	390,000 00	32,860 90	104,369 56	285,630 44
Interest	839,117 00	283,000 26	339,818 24	499,298 76
Sinking-Fund	229,380 00	229,380 00	229,380 00	
Extension of Mains, etc.	250,000 00	17,107 81	33,635 38	216,364 62
	$1,759,117 00	$566,659 99	$722,962 98	$1,036,154 02
Refunded	.....	$193 90	$428 07	
		$566,853 89	$723,391 05	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894-95.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department	$13,430 00	$947 31	$3,270 25	$10,159 75
Supply Department	128,000 00	10,313 54	35,697 18	92,302 82
Interest	2,550 00	2,550 00	2,550 00	
	$143,980 00	$13,810 85	$41,517 43	$102,462 57
Proportions paid under contracts	.....	$116,278 06	$116,278 06	
Refunded	.....	24 00	61 50	
		$130,112 91	$157,856 99	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			270,500 00
			$56,102,135 15
Deduct funded debt paid in 1894			1,818,489 43
Gross debt, April 30, 1894			$54,283,645 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		899,659 26	
		$22,600,554 08	
Payments during 1894		1,818,489 43	
		$20,782,064 65	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	72,278 27		
Street construction assessments, Chap. 323, Acts of 1891	15,832 65		
Sidewalk assessments, Chap. 401, Acts of 1892	142,846 82		
Sewer assessments, Chap. 402, Acts of 1892	129,038 53		
Sidewalk assessments, Chap. 437, Acts of 1893	1,291 30		
		364,874 57	
Total redemption means, April 30, 1894			21,146,939 22
Net debt, April 30, 1894			$33,136,706 50
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, April 30, 1894			54,283,645 72
Decrease			$1,547,989 43
Net debt, December 31, 1893			$33,720,111 93
Net debt, April 30, 1894			33,136,706 50
Decrease			$583,405 43
City debt			$33,563,371 74
County debt			3,659,000 00
Cochituate water debt			17,061,273 98
			$54,283,645 72

BORROWING CAPACITY.

April 30, 1894.

Total Debt City and County			$54,283,645 72
Less Special Loans (Outside of limit) . .	$9,650,000 00		
Cochituate Water Debt,	17,061,273 98		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,592,273 98
			$24,691,371 74
Sinking-Funds		$20,782,064 65	
Less Cochituate Water Sinking-Fund . . .	$8,146,286 91		
Public Park Construction Sinking-Fund .	478,915 08		
Special Loans Sinking-Fund . . .	560,888 23		
County Court-House Sinking-Fund . .	208,988 55		
		9,395,078 77	
			11,386,985 88
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,304,385 86
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,304,385 86
Right to borrow, under Chap. 178, Acts of 1885, April 30, 1894			$3,697,139 38
Less loans authorized but not issued, inside of limit . .			3,738,500 00
In excess			$41,360 62
Right to borrow, under Chap. 93, Acts of 1891, April 30, 1894, estimated			$4,815,352 00
Less loans authorized but not issued, inside of limit . .			3,738,500 00
			$1,076,852 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
May 20, 1891 . . .	Public Parks	. . . . .	$1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	2,500,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,288,500 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	500,000 00
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 1, 1894 . . .	Schools	250,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
April 16, 1894 . . .	Improved Sewerage	50,000 00	
		$3,738,500 00	$4,300,000 00
Inside Debt Limit	$3,738,500 00		
Outside Debt Limit	4,300,000 00		
	$8,038,500 00		

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[Document 115 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, June 1, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, June 1, 1894, including the June draft, — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, May 31, 1894.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration				$700 00	$700 00		$698 85	$1 15	
Architect Department				21,000 00	21,000 00	$1,469 76	8,546 36	12,453 64	
Assessing Department				140,000 00	140,000 00	10,642 13	28,309 87	111,690 13	
Auditing Department				28,700 00	28,700 00	2,455 18	12,018 00	16,682 00	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	7,500 00	10,500 00	
Contingent Expenses		$5 46		5,500 00	5,505 46	969 94	4,811 77	693 69	
Soldiers' Relief	$129,131 18			57,000 00	186,131 18	16,025 78	85,435 78	100,695 40	
City Clerk Department				70,000 00	70,000 00	3,491 66	18,043 17	51,956 83	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	898 00	2,589 75	2,910 25	
Incidental Expenses				30,000 00	30,000 00	7,883 48	29,748 68	251 32	
City Debt Requirements:									
City Debt				1,178,672 00	1,178,672 00			1,178,672 00	
Interest	94,173 65			1,450,000 00	1,544,173 65	501 32	304,585 26	1,239,588 39	
City Loans, Redemption of		185,389 64			185,389 64		185,389 64		
Payments to Date: Redemption of City Debt Proper $83,389.64; Redemption of Mystic Water Debt $102,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department				26,730 00	26,730 00	2,302 45	9,573 31	17,156 69	
Clerk of Committees Department				12,200 00	12,200 00	971 21	5,063 06	7,136 94	
Collecting Department				88,500 00	88,500 00	6,670 59	37,652 84	50,847 16	
Carried forward	$223,304 83	$185,395 10		$3,132,502 00	$3,541,201 93	$55,781 50	$739,966 34	$2,801,235 59	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$185,395 10		$3,132,502 00	$3,541,201 93	$55,781 50	$739,966 34	$2,801,235 59	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	1,853 31	2,746 69	
Contingent expenses				5,800 00	5,800 00	1,398 00	3,944 44	1,855 56	
Crushed stone for Street Improvements									$50,000 00
Damages by Dogs, etc.		256 50			256 50	64 00	256 50		
Engineering Department				35,000 00	35,000 00	2,572 52	13,955 23	21,044 77	
Ferry Department:									
Department Expenses				214,000 00	214,000 00	20,815 19	75,262 18	138,737 82	
Ferry-boat "East Boston," remodelling			$500 00		500 00		174 50	325 50	6,500 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,035,000 00	1,035,000 00	78,179 93	351,220 46	683,779 54	
Leave of absence				15,000 00	15,000 00			15,000 00	
Fire-boat No. 2									50,000 00
Franklin Trades School Fund	329,300 48	2,461 50			331,761 98		1,800 00	329,961 98	
Health Department		25,060 00		142,000 00	167,060 00	14,812 82	70,124 46	96,935 54	
Hospital Department:									
Department expenses				260,000 00	260,000 00	22,355 58	111,294 48	148,705 52	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital	112,746 18				112,746 18	40,362 00	120,113 38	($7,367.20 to be provided for)	655,000 00
Improved Sewerage	15,344 10				15,344 10	4,306 55	19,104 83	($3,760.73 to be provided for)	50,000 00
Inspection of Buildings Department:									
Department Expenses				68,500 00	68,500 00	5,385 34	27,592 38	40,907 62	
Board of Appeal				2,000 00	2,000 00	195 00	195 00	1,805 00	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,079 05	5,421 70	7,078 30	
Carried forward	$684,695 59	$213,173 10	$500 00	$4,926,902 00	$5,825,270 69	$247,686 20	$1,542,279 19	$4,294,119 43	$821,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$213,173 10	$500 00	$4,926,902 00	$5,825,270 69	$247,686 20	$1,542,279 19	$4,294,119 43	$821,500 00
Inspection of Provisions Department				3,225 00	3,225 00	278 34	1,330 36	1,894 64	
Lamp Department				582,500 00	582,500 00	42,576 37	223,831 96	358,668 04	
Law Department				31,000 00	31,000 00	3,001 66	12,794 34	18,205 66	
Laying out and construction of Highways	162,208 58				162,208 58		182,248 55	($20,039.97 to be provided for.)	500,000 00
Payments to date, Board of Survey, $20,750.90						28 50			
Sewer Construction 147,295.89						29,455 87			
Street Construction, 1,895.23						1,823 93			
Land Damages 12,306.53						11,074 80			
Interest on Debt		13,192,23			13,192 23	360 00	8,644 00	4,548 23	
Library Department:									
Department Expenses	6,708 90	3,541 10		155,000 00	165,250 00	13,002 33	57,650 35	107,599 65	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Market Department				12,450 00	12,450 00	1,083 40	5,304 11	7,145 89	
Mayor				31,000 00	31,000 00	3,022 53	11,771 26	19,228 74	
Mount Hope Cemetery Department		9,220 03		10,000 00	19,220 03	3,040 96	11,168 61	8,051 42	
Overseeing of the Poor Department				110,000 00	110,000 00	9,157 11	62,928 77	47,071 23	
Park Department:									
Department Expenses				107,000 00	107,000 00	7,423 91	31,418 75	75,581 25	
Public Parks	29,552 48				29,552 48		441,637 69	($412,085.21 to be provided for.)	1,500,000 00
Payments to date: Land $167,146.27						32,733 07			
Construction, 274,491.42						84,611 00			
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park Lands	131 75				131 75			131 75	
Public Park, Wards 6 and 7						24,002 80	24,078 87	($24,078.87 to be provided for.)	350,000 00
Playstead, North Brighton									25,000 00
Carried forward	$989,903 26	$239,126 46	$500 00	$5,969,077 00	$7,198,606 72	$514,362 78	$2,617,086 81	$5,048,851 89	$3,196,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$989,903 26	$239,126 46	$500 00	$5,969,077 00	$7,198,606 72	$514,362 78	$2,617,086 81	$5,048,851 89	$3,196,500 00
Phillips Street Fund, Income .	7,561 46	. . . . .	. . . . .	. . . . .	7,561 46	. . . . .	. . . . .	7,561 46	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,290,000 00	1,290,000 00	101,752 32	443,628 68	846,371 32	
Police Charitable Fund, Income	2,942 78	3,817 00	. . . . .	. . . . .	6,759 78	740 00	3,810 00	2,949 78	
Printing Department . . .	. . . . .	2,825 20	. . . . .	45,000 00	47,825 20	4,718 15	21,055 95	26,769 25	
Public Buildings Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	146,000 00	146,000 00	9,015 43	60,815 15	85,184 85	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	190,000 00	190,000 00	11,198 04	63,557 92	126,442 08	
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Engine-house, Ashmont . . .	6,319 87	. . . . .	. . . . .	. . . . .	6,319 87	. . . . .	6,263 38	56 49	
Engine-house and site, North End	35,000 00	. . . . .	. . . . .	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 7	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department, Headquarters, etc.	45,193 87	. . . . .	. . . . .	. . . . .	45,193 87	909 60	28,420 42	16,773 45	
Fire Department, Hospital for horses	9,970 49	. . . . .	. . . . .	. . . . .	9,970 49	. . . . .	. . . . .	9,970 49	
Ladder-house No. 1	22,956 90	. . . . .	. . . . .	. . . . .	22,956 90	3,500 00	5,514 00	17,442 90	
Library Building, Dartmouth street	312,286 48	. . . . .	. . . . .	. . . . .	312,286 48	12,872 37	96,769 99	215,516 49	300,000 00
Police-station house 13, land and addition to	7,434 09	. . . . .	. . . . .	. . . . .	7,434 09	. . . . .	7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00	. . . . .	. . . . .	. . . . .	35 00	33 31	33 31	1 69	
Public Celebrations	. . . . .	. . . . .	. . . . .	26,600 00	26,600 00	8,600 00	8,600 00	18,000 00	
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	13,945 72	34,304 73	55,695 27	
Carried forward	$1,451,921 90	$245,768 66	$500 00	$7,756,677 00	$9,454,867 56	$681,647 12	$3,397,291 37	$6,524,908 17	$3,506,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,451,921 90	$245,768 66	$500 00	$7,756,677 00	$9,454,867 56	$681,647 12	$3,397,291 37	$6,524,908 17	$3,506,500 00
City nursery and greenhouses,	2,997 76	. . . . .	. . . . .	. . . . .	2,997 76	. . . . .	210 34	2,787 42	25,000 00
Concreting walks, Common	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	1,860 20	1,860 20	2,139 80	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	610,000 00	610,000 00	44,885 56	261,436 29	348,563 71	
Barn, Long Island	1,312 99	. . . . .	. . . . .	. . . . .	1,312 99	. . . . .	. . . . .	1,312 99	
New Buildings, Long Island	13,858 73	. . . . .	22,950 00	. . . . .	36,808 73	650 37	19,952 20	16,856 53	57,050 00
New Lunatic Hospital	49,819 34	. . . . .	. . . . .	. . . . .	49,819 34	31,978 67	75,503 56	($25,684.22 to be provided for.)	60,000 00
Parental School for Boys	47,950 53	. . . . .	. . . . .	. . . . .	47,950 53	6,084 50	11,224 10	36,726 43	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	1,755 38	8,603 79	36,396 21	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	2,776 13	13,906 80	19,093 20	
Reserved Fund	. . . . .	. . . . .	. . . . .	24,981 00	24,981 00	. . . . .	. . . . .	24,981 00	
School Committee:									
Department expenses	. . . . .	1,181 12	. . . . .	1,840,000 00	1,841,181 12	149,377 71	767,606 04	1,073,575 08	
Gibson School Fund, Income,	1,881 91	787 50	. . . . .	. . . . .	2,669 41	12 96	448 39	2,221 02	
Agassiz School-house, etc.	1,627 75	. . . . .	. . . . .	. . . . .	1,627 75	411 50	2,146 91	($519.16 to be provided for.)	9,000 00
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	. . . . .	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	. . . . .	. . . . .	32,894 54	9,021 00	9,184 50	23,710 04	5,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	. . . . .	. . . . .	67,147 15	50,000 00
Cushman School-house, enlargement	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,000 00
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	140 00	2,240 00	1,747 50	
Carried forward	$1,699,696 94	$247,737 28	$23,450 00	$10,309,658 00	$12,280,542 22	$930,601 10	$4,579,613 62	$8,194,463 96	$3,748,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,699,696 94	$247,737 28	$23,450 00	$10,309,658 00	$12,280,542 22	$930,601 10	$4,579,613 62	$8,194,463 96	$3,748,550 00
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	12,100 00	12,400 72	17,523 51	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	4,500 00	9,527 00	7,780 61	
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	. . . . .	. . . . .	9,984 29	. . . . .	324 75	9,659 54	30,000 00
Primary School-house, Dillaway District, furnishing . .	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	1,887 63	2,112 37	
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	75 00	243 00	29 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	5,000 00	10,863 83	9,117 67	20,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	. . . . .	. . . . .	5,982 66	. . . . .	133 36	5,849 30	15,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	. . . . .	100 02	27,381 23	27,500 00
Carried forward	$1,818,658 68	$247,737 28	$23,450 00	$10,309,658 00	$12,399,503 96	$952,276 10	$4,619,093 93	$8,273,945 39	$4,168,550 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,818,658 68	$247,737 28	$23,450 00	$10,309,658 00	$12,399,503 96	$952,276 10	$4,619,093 93	$8,273,945 39	$4,168,550 00
Primary School-house, North of Broadway	19,982 15				19,982 15	2,226 25	9,315 75	10,666 40	13,000 00
Primary School-house, Oak Square, etc.	5,969 06				5,969 06	5,500 00	5,560 18	408 88	9,000 00
Sales of School Property	1,670 82				1,670 82			1,670 82	
Wise Building, Sanitary Improvements				500 00	500 00			500 00	
Sealing of Weights and Measures Department				19,950 00	19,950 00	1,356 90	6,250 02	13,699 98	
Sinking Funds Department				2,500 00	2,500 00	183 75	1,093 71	1,406 29	
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80			12,789 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,738 01	8,648 77	11,351 23	
Bridge Division				125,000 00	125,000 00	11,076 78	39,143 46	85,856 54	
Cambridge Bridges Division,				12,000 00	12,000 00	832 40	4,257 55	7,742 45	
Paving Division		1,186 97		800,000 00	801,186 97	55,638 34	234,308 76	566,878 21	
Sanitary Division				450,000 00	450,000 00	31,786 36	155,292 85	294,707 15	
Sewer Division				320,000 00	320,000 00	19,052 83	93,788 46	226,211 54	
Street Cleaning Division		237 00		273,000 00	273,237 00	25,880 64	99,383 85	173,853 15	
Watering Division				100,000 00	100,000 00	10,961 89	15,448 97	84,551 03	
Abolishment of Grade Crossings						3,907 64	7,523 70	($7,523.70 to be provided for.)	
Allston Bridge	4,926 24				4,926 24		4,508 23	418 01	
Berwick Park, Footbridge	6,000 00				6,000 00			6,000 00	
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge	1,001 14				1,001 14	499 37	499 37	501 77	
Charlestown Bridge									750,000 00
Rebuilding Bridges to Watertown	7,026 67				7,026 67		10 31	7,016 36	
Baker St., Ward 23	1,350 40				1,350 40			1,350 40	
Bellflower St.	3,000 00				3,000 00			3,000 00	
Carried forward	$1,883,807 78	$249,161 25	$23,450 00	$12,432,608 00	$14,589,027 03	$1,122,917 26	$5,304,127 87	$9,785,958 22	$4,940,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,883,807 78	$249,161 25	$23,450 00	$12,432,608 00	$14,589,027 03	$1,122,917 26	$5,304,127 87	$9,785,958 22	$4,940,550 00
Blue Hill Ave., Paving	25,000 00	.....	.....	.....	25,000 00	5,857 27	11,845 32	13,154 68	
Blakeville St.	1,500 00	.....	.....	.....	1,500 00	629 00	729 60	770 40	
Burney St., Ward 22	7,500 00	.....	.....	.....	7,500 00	.....	.....	7,500 00	
Bushnell St.	2,000 00	.....	.....	.....	2,000 00	861 60	1,073 70	926 30	
Commonwealth Ave.	54,815 55	.....	.....	.....	54,815 55	15,957 61	93,602 79	($38,787.24 to be provided for.)	247,000 00
Congress and L Sts.	14,700 00	.....	.....	.....	14,700 00	.....	558 00	14,142 00	
Cranston St., Ward 23	1,841 80	.....	.....	.....	1,841 80	.....	568 75	1,273 05	
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Mill St.	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	.....	.....	.....	1,325 00	.....	1,325 00		
Newport St.	2,500 00	.....	.....	.....	2,500 00	1,167 21	1,167 21	1,332 79	
Preston St.	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Street Improvements, Aldermanic District No. 1	.....	.....	12,200 00	.....	12,200 00	1,106 97	2,154 44	10,045 56	
Street Improvements, Aldermanic District No. 2	3,685 75	.....	13,500 00	.....	17,185 75	2,379 18	4,377 45	12,808 30	
Street Improvements, Aldermanic District No. 3	1,115 98	.....	.....	.....	1,115 98	.....	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	.....	.....	.....	4,037 43	1,306 15	1,822 36	2,215 07	11,000 00
Street Improvements, Aldermanic District No. 5	537 82	.....	.....	.....	537 82	.....	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	.....	10,550 00	.....	14,003 44	332 45	3,626 00	10,377 44	23,000 00
Street Improvements, Aldermanic District No. 7	3,346 29	.....	.....	.....	3,346 29	3,130 77	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	.....	.....	.....	5,169 29	.....	.....	5,169 29	5,000 00
Carried forward	$2,023,336 13	$249,161 25	$59,700 00	$12,432,608 00	$14,764,805 38	$1,155,645 47	$5,431,978 58	$9,872,673 10	$5,226,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,023,336 13	$249,161 25	$59,700 00	$12,432,608 00	$14,764,805 38	$1,155,645 47	$5,431,978 58	$9,872,673 10	$5,226,550 00
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	. . . . .	. . . . .	3,513 88	7,392 96	14,003 30	($10,489.42 to be provided for.)	29,000 00
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	. . . . .	. . . . .	267 04	1,998 52	4,955 20	($4,688.16 to be provided for.)	15,000 00
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	909 64	1,890 69	. . . . .	
Street Improvements, Ward 6,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	. . . . .	13,000 00	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	. . . . .	. . . . .	18,668 54	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	3,166 15	5,505 75	7,494 25	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 12,	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	111 89	111 89	3,788 11	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	. . . . .	. . . . .	14,500 00	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	1,781 30	2,665 30	8,834 70	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	151 80	151 80	6,848 20	
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	450 00		
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	2,020 00	1,880 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	1,079 91	1,800 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	102 56	102 56	2,245 49	
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	101 55	162 85	428 44	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	. . . . .	5,433 48	
Carried forward	$2,154,065 57	$249,161 25	$61,500 00	$12,432,608 00	$14,897,334 82	$1,172,441 75	$5,466,077 92	$9,986,280 78	$5,280,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,154,065 57	$249,161 25	$61,500 00	$12,432,608 00	$14,897,334 82	$1,172,441 75	$5,466,077 92	$9,986,280 78	$5,280,550 00
Street, Laying-out Department:									
Department Expenses	20,178 91			17,500 00	37,678 91	2,608 30	18,365 03	19,313 88	4,450 00
Arklow Street									5,500 00
Bumstead lane, widening and extending	21,640 00				21,640 00	7,785 10	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57				16,557 57		3,388 00	13,169 57	
Essex and Lincoln Streets	182,617 46				182,617 46	5,488 00	5,488 00	177,129 46	
Ham's Court Extension	8,500 00				8,500 00			8,500 00	
Harrison Avenue, between Essex and Beach Streets	71,500 00				71,500 00	50,600 00	146,700 00	($75,200 00 to be provided for.)	200,000 00
Harvard Street	2,421 00				2,421 00		560 00	1,861 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98				2,631 98	252 27	981 67	1,650 31	
Ruth Street Extension	7,600 00				7,600 00	806 21	1,155 01	6,444 99	
Talbot Avenue	34,372 00				34,372 00		2,602 13	31,769 87	
Washington Street, Ward 25,	20,000 00				20,000 00	4,610 89	20,497 44	($497.44 to be provided for.)	38,000 00
Subway						157 23	2,064 20	($2,064.20 to be provided for.)	
Surveying Department				35,000 00	35,000 00	3,074 76	15,791 12	19,208 88	
Treasury Department				39,250 00	39,250 00	3,093 86	15,437 84	23,812 16	
Water Works:									
Cochituate Water-Works [1]		989,321 87			989,321 87	39,422 41	729,178 08	260,143 79	
Additional Supply of Water,	35,747 84		6,000 00		41,747 84	55,569 46	71,831 06	($30,083.22 to be provided for.)	2,500,000 00
Extension of Mains, etc.						33,233 37	66,868 75	($66,868.75 to be provided for.)	
High Service	48,524 89				48,524 89		25,787 72	22,737 17	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Carried forward	$2,673,557 22	$1,238,483 12	$67,500 00	$12,524,358 00	$16,503,898 34	$1,379,143 61	$6,614,413 97	$10,619,221 86	$8,038,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,673,557 22	$1,238,483 12	$67,500 00	$12,524,358 00	$16,503,898 34	$1,379,143 61	$6,614,413 97	$10,619,221 86	$8,038,500 00
Mystic Water-Works [2]	.....	319,669 88	.....	.....	319,669 88	10,410 55	168,267 54	151,402 34	
County of Suffolk:									
County of Suffolk	.....	.....	.....	570,000 00	570,000 00	54,121 79	260,881 50	309,118 50	
County Debt	.....	.....	.....	66,676 00	66,676 00	.....	.....	66,676 00	
County Interest	754 10	.....	.....	130,720 00	131,474 10	87 50	53,991 42	77,482 68	
House of Correction	.....	.....	.....	100,000 00	100,000 00	6,558 75	34,630 13	65,369 87	
Suffolk County Court-House,	10,882 45	.....	.....	.....	10,882 45	1,138 34	8,489 14	2,393 31	
Suffolk County Court-House, Furnishing	16,221 09	.....	.....	.....	16,221 09	344 95	4,894 67	11,326 42	
	$2,701,414 86	$1,558,153 00	$67,500 00	$13,391,754 00	$17,718,821 86	$1,451,805 49 Less to be	$7,145,568 37 provided for	$11,302,990 98 729,737 49	$8,038,500 00
								$10,573,253 49	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department	$50,620 00	$4,415 04	$20,174 84	$30,445 16
Supply Department	390,000 00	29,971 32	134,340 88	255,659 12
Interest	839,117 00	4,287 00	344,105 24	495,011 76
Sinking-Fund	229,380 00	. . . . .	229,380 00	
Extension of Mains, etc.	250,000 00	33,233 37	66,868 75	183,131 25
	$1,759,117 00	$71,906 73	$794,869 71	$964,247 29
Refunded	. . . . .	$749 05	$1,177 12	
		$72,655 78	$796,046 83	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894-95.	June Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department	$13,430 00	$976 47	$4,246 72	$9,183 28
Supply Department	128,000 00	9,434 08	45,131 26	82,868 74
Interest	2,550 00	. . . . .	2,550 00	
	$143,980 00	$10,410 55	$51,927 98	$92,052 02
Proportions paid under contracts	. . . . .	. . . . .	$116,278 06	
Refunded	. . . . .	. . . . .	61 50	
			$168,267 54	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			270,500 00
			$56,102,135 15
Deduct funded debt paid in 1894			1,818,489 43
Gross debt, May 31, 1894			$54,283,645 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		908,633 69	
		$22,609,528 51	
Payments during 1894		1,818,489 43	
		$20,791,039 08	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	233,356 27		
Street construction assessments, Chap. 323, Acts of 1891	15,832 65		
Sidewalk assessments, Chap. 401, Acts of 1892	142,340 93		
Sewer assessments, Chap. 402, Acts of 1892	129,052 69		
Sidewalk assessments, Chap. 437, Acts of 1893	1,153 49		
		525,323 03	
Total redemption means, May 31, 1894			21,316,362 11
Net debt, May 31, 1894			$32,967,283 61
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, May 31, 1894			54,283,645 72
Decrease			$1,547,989 43
Net debt, December 31, 1893			$33,720,111 93
Net debt, May 31, 1894			32,967,283 61
Decrease			$752,828 32
City debt			$33,563,371 74
County debt			3,659,000 00
Cochituate water debt			17,061,273 98
			$54,283,645 72

BORROWING CAPACITY.

May 31, 1894.

Total Debt City and County			$54,283,645 72
Less Special Loans (Outside of limit) . .	$9,650,000 00		
Cochituate Water Debt,	17,061,273 98		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,592,273 98
			$24,691,371 74
Sinking-Funds		$20,791,039 08	
Less Cochituate Water Sinking-Fund . . .	$8,148,657 63		
Public Park Construction Sinking-Fund .	478,929 69		
Special Loans Sinking-Fund . . .	561,080 26		
County Court-House Sinking-Fund . .	209,057 87		
		9,397,725 45	
			11,393,313 63
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,298,058 11
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,298,058 11
Right to borrow, under Chap. 178, Acts of 1885, May 31, 1894			$3,703,467 13
Less loans authorized but not issued, inside of limit . .			3,738,500 00
In excess			$35,032 87
Right to borrow, under Chap. 93, Acts of 1891, May 31, 1894, estimated			$4,815,352 00
Less loans authorized but not issued, inside of limit . .			3,738,500 00
			$1,076,852 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
May 20, 1891 . . .	Public Parks	. . . . .	$1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	2,500,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,288,500 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	500,000 00
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 1, 1894 . . .	Schools	250,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
April 16, 1894 . . .	Improved Sewerage	50,000 00	
		$3,738,500 00	$4,300,000 00
Inside Debt Limit	$3,738,500 00		
Outside Debt Limit	4,300,000 00		
	$8,038,500 00		

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[DOCUMENT 126 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, July 2, 1894.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, July 1, 1894, including the July draft, — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, June 30, 1894.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1894.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$700 00	$700 00	.....	$698 85	$1 15	
Architect Department	.....	.....	.....	21,000 00	21,000 00	$1,039 95	9,586 31	11,413 69	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	30,322 85	58,632 72	81,367 28	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,336 84	14,354 84	14,345 16	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	9,000 00	9,000 00	
Contingent Expenses	.....	$5 46	.....	5,500 00	5,505 46	693 06	5,504 83	63	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	16,093 31	101,529 09	84,602 09	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	3,255 87	21,299 04	48,700 96	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	635 00	3,224 75	2,275 25	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	3,304 24	24,364 52	5,635 48	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	.....	1,178,672 00	
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	113,229 75	417,815 01	1,126,358 64	
City Loans, Redemption of	.....	1,121,889 64	.....	.....	1,121,889 64	.....	1,121,889 64		
Payments to Date; Redemption of City Debt Proper . . . $1,019,889.64; Redemption of Mystic Water Debt . . . . $102,000.00; Cost of Redemption of Matured Bonds	.....	.....	.....	.....	.....	936,500 00			
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	2,372 02	11,945 33	14,784 67	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	1,028 98	6,092 04	6,107 96	
Collecting Department	.....	.....	.....	88,500 00	88,500 00	6,596 64	44,249 48	44,250 52	
Carried forward	$223,304 83	$1,121,895 10	.....	$3,132,502 00	$4,477,701 93	$1,118,908 51	$1,850,186 45	$2,627,515 48	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$1,121,895 10		$3,132,502 00	$4,477,701 93	$1,118,908 51	$1,850,186 45	$2,627,515 48	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	392 15	2,245 46	2,354 54	
Contingent expenses				5,800 00	5,800 00	1,399 50	5,343 94	456 06	
Crushed stone for Street Improvements									$50,000 00
Damages by Dogs, etc.		275 50			275 50	19 00	275 50		
Engineering Department				36,300 00	36,300 00	4,224 21	18,179 44	18,120 56	
Ferry Department:									
Department Expenses				214,000 00	214,000 00	19,052 00	94,314 18	119,685 82	
Ferry-boat "East Boston," remodelling			$500 00		500 00		174 50	325 50	6,500 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,035,000 00	1,035,000 00	97,448 56	448,669 02	586,330 98	
Leave of absence				15,000 00	15,000 00			15,000 00	
Fire-boat No. 2									50,000 00
Franklin Trades School Fund	329,300 48	3,021 99			332,322 47		1,800 00	330,522 47	
Health Department		25,241 50		142,000 00	167,241 50	16,685 80	86,810 26	80,431 24	
Hospital Department:									
Department expenses				260,000 00	260,000 00	22,787 76	134,082 24	125,917 76	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	112,746 18				112,746 18	21,656 00	141,769 38	($29,023.20 to be provided for)	655,000 00
Improved Sewerage	15,344 10				15,344 10	5,938 39	25,043 22	($9,699.12 to be provided for)	50,000 00
Inspection of Buildings Department:									
Department Expenses				68,500 00	68,500 00	5,303 50	32,895 88	35,604 12	
Board of Appeal				2,000 00	2,000 00	130 00	325 00	1,675 00	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,028 13	6,449 83	6,050 17	
Carried forward	$684,695 59	$1,150,434 09	$500 00	$4,928,202 00	$6,763,831 68	$1,314,973 51	$2,848,564 30	$3,953,989 70	$821,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$1,150,434 09	$500 00	$4,928,202 00	$6,763,831 68	$1,314,973 51	$2,848,564 30	$3,953,989 70	$821,500 00
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	276 65	1,607 01	1,617 99	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	48,419 49	272,251 45	310,248 55	
Law Department	.....	.....	.....	31,000 00	31,000 00	2,965 83	15,760 17	15,239 83	
Laying out and construction of Highways	162,208 58	.....	200,000 00	.....	362,208 58	.....	240,800 65	121,407 93	1,300,000 00
Payments to date, Board of Survey, $30,897.03	.....	.....	.....	.....	.....	10,146 13			
Sewer Construction 191,523.80	.....	.....	.....	.....	.....	44,227 91			
Street Construction, 5,760.79	.....	.....	.....	.....	.....	3,865 56			
Land Damages . . 12,619.03	.....	.....	.....	.....	.....	312 50			
Interest on Debt	.....	21,038 06	.....	.....	21,038 06	1,140 00	9,784 00	11,254 06	
Library Department:									
Department Expenses	6,708 90	3,541 10	.....	155,000 00	165,250 00	12,658 15	70,308 50	94,941 50	
Branch Library, West End	4,944 00	.....	.....	.....	4,944 00	.....	.....	4,944 00	
Market Department	.....	.....	.....	12,450 00	12,450 00	987 46	6,291 57	6,158 43	
Mayor	.....	.....	.....	33,000 00	33,000 00	2,805 48	14,576 74	18,423 26	
Mount Hope Cemetery Department	.....	10,715 53	.....	10,000 00	20,715 53	5,081 21	16,249 82	4,465 71	
Overseeing of the Poor Department	.....	.....	.....	110,000 00	110,000 00	8,369 96	71,298 73	38,701 27	
Park Department:									
Department Expenses	.....	.....	.....	112,000 00	112,000 00	9,864 98	41,283 73	70,716 27	
Public Parks	29,552 48	.....	.....	.....	29,552 48	.....	709,622 44	($680,069.96 to be provided for.)	2,500,000 00
Payments to date: Land . . . $323,508.10	.....	.....	.....	.....	.....	147,673 43			
Construction, 386,114.34	.....	.....	.....	.....	.....	111,622 92			
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	.....	101,661 96	
Public Park Lands	131 75	.....	.....	.....	131 75	.....	.....	131 75	
Public Park, Wards 6 and 7	.....	.....	.....	.....	.....	16,406 83	40,485 70	($40,485.70 to be provided for.)	350,000 00
Playstead, North Brighton	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carried forward	$989,903 26	$1,185,728 78	$200,500 00	$5,977,377 00	$8,353,509 04	$1,741,798 00	$4,358,884 81	$4,753,902 21	$4,996,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$989,903 26	$1,185,728 78	$200,500 00	$5,977,377 00	$8,353,509 04	$1,741,798 00	$4,358,884 81	$4,753,902 21	$4,996,500 00
Phillips Street Fund, Income .	7,561 46	. . . . .	. . . . .	. . . . .	7,561 46	. . . . .	. . . . .	7,561 46	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,290,000 00	1,290,000 00	123,956 11	567,584 79	722,415 21	
Police Charitable Fund, Income	2,942 78	3,817 00	. . . . .	. . . . .	6,759 78	770 00	4,580 00	2,179 78	
Printing Department . . .	. . . . .	3,689 20	. . . . .	45,000 00	48,689 20	4,533 21	25,589 16	23,100 04	
Public Buildings Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	147,200 00	147,200 00	14,357 79	75,172 94	72,027 06	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	190,000 00	190,000 00	11,999 05	75,556 97	114,443 03	
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Engine-house, Ashmont . . .	6,319 87	. . . . .	. . . . .	. . . . .	6,319 87	. . . . .	6,263 38	56 49	
Engine-house and site, North End	35,000 00	. . . . .	. . . . .	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 7*									
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department, Headquarters, etc.	55,164 36	. . . . .	. . . . .	. . . . .	55,164 36	1,128 11	29,548 53	25,615 83	10,000 00
Fire Department, Hospital for horses*									
Ladder-house No. 1	22,956 90	. . . . .	. . . . .	. . . . .	22,956 90	. . . . .	5,514 00	17,442 90	
Library Building, Dartmouth street	312,286 48	. . . . .	. . . . .	. . . . .	312,286 48	39,923 44	136,693 43	175,593 05	300,000 00
Police-station house 13, land and addition to	7,434 09	. . . . .	. . . . .	. . . . .	7,434 09	. . . . .	7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00	. . . . .	. . . . .	. . . . .	35 00	. . . . .	33 31	1 69	
Ward-room, Ward 25	. . . . .	. . . . .	. . . . .	1,500 00	1,500 00	. . . . .	. . . . .	1,500 00	
Public Celebrations	. . . . .	397 41	. . . . .	27,600 00	27,997 41	5,433 40	14,033 40	13,964 01	
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	18,570 42	52,875 15	37,124 85	
Carried forward	$1,451,921 90	$1,193,632 39	$200,500 00	$7,768,677 00	$10,614,731 29	$1,962,469 53	$5,359,760 90	$6,014,248 37	$5,306,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,451,921 90	$1,193,632 39	$200,500 00	$7,768,677 00	$10,614,731 29	$1,962,469 53	$5,359,760 90	$6,014,248 37	$5,306,500 00
City nursery and greenhouses,	2,997 76	. . . . .	. . . . .	. . . . .	2,997 76	. . . . .	210 34	2,787 42	25,000 00
Concreting walks, Common .	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	2,054 11	3,914 31	85 69	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	610,000 00	610,000 00	42,301 95	303,738 24	306,261 76	
Barn, Long Island	1,312 99	. . . . .	. . . . .	. . . . .	1,312 99	. . . . .	. . . . .	1,312 99	
New Buildings, Austin Farm, furnishing	. . . . .	. . . . .	. . . . .	6,000 00	6,000 00	. . . . .	. . . . .	6,000 00	
New Buildings, Long Island .	13,858 73	. . . . .	22,950 00	. . . . .	36,808 73	10,283 33	30,235 53	6,573 20	57,050 00
New Lunatic Hospital	49,819 34	. . . . .	. . . . .	. . . . .	49,819 34	23,783 50	99,287 06	($49,467.72 to be provided for.)	60,000 00
Parental School for Boys . .	47,950 53	. . . . .	. . . . .	. . . . .	47,950 53	25 00	11,249 10	36,701 43	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	4,603 26	13,207 05	31,792 95	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	3,001 03	16,907 83	16,092 17	
Reserved Fund	. . . . .	. . . . .	. . . . .	6,981 00	6,981 00	. . . . .	. . . . .	6,981 00	
School Committee:									
Department expenses	. . . . .	1,181 12	. . . . .	1,840,000 00	1,841,181 12	277,446 72	1,045,052 76	796,128 36	
Gibson School Fund, Income,	1,881 91	818 75	. . . . .	. . . . .	2,700 66	89 01	537 40	2,163 26	
Agassiz School-house, etc. .	1,627 75	. . . . .	. . . . .	. . . . .	1,627 75	. . . . .	2,146 91	($519.16 to be provided for.)	9,000 00
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	. . . . .	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	. . . . .	. . . . .	32,894 54	2,235 50	11,420 00	21,474 54	5,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	. . . . .	. . . . .	67,147 15	50,000 00
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	450 00	2,690 00	1,297 50	
Carried forward	$1,699,696 94	$1,195,632 26	$223,450 00	$10,309,658 00	$13,428,437 20	$2,328,742 94	$6,908,356 56	$7,329,345 50	$5,512,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,699,696 94	$1,195,632 26	$223,450 00	$10,309,658 00	$13,428,437 20	$2,328,742 94	$6,908,356 56	$7,329,345 50	$5,512,550 00
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	($20,000 to be provided for.)	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	. . . . .	12,400 72	17,523 51	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Hancock School-house, Enlargement of yard . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	307 44	9,834 44	7,473 17	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	. . . . .	. . . . .	3,783 19	2,285 44	2,285 44	1,497 75	
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	. . . . .	. . . . .	9,984 29	5,000 00	5,324 75	4,659 54	30,000 00
Primary School house, Dillaway District, furnishing . .	1,887 63	. . . . .	. . . . .	. . . . .	1,887 63	. . . . .	1,887 63		
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	. . . . .	243 00	29 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	. . . . .	10,863 83	9,117 67	20,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	. . . . .	. . . . .	5,982 66	. . . . .	133 36	5,849 30	15,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	12,000 00	12,100 02	15,381 23	27,500 00
Carried forward	$1,820,329 50	$1,195,632 26	$223,450 00	$10,309,658 00	$13,549,069 76	$2,368,335 82	$6,987,429 75	$7,390,904 87	$5,968,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,820,329 50	$1,195,632 26	$223,450 00	$10,309,658 00	$13,549,069 76	$2,368,335 82	$6,987,429 75	$7,390,904 87	$5,968,550 00
Primary School-house, North of Broadway	19,982 15	. . . . .	. . . . .	. . . . .	19,982 15	4,750 00	14,065 75	5,916 40	13,000 00
Primary School-house, Oak Square, etc.	5,969 06	. . . . .	. . . . .	. . . . .	5,969 06	1,100 00	6,660 18	($691.12 to be provided for.)	9,000 00
Sales of School Property.*									
Wise Building, Sanitary Improvements	. . . . .	. . . . .	. . . . .	500 00	500 00	. . . . .	. . . . .	500 00	
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,950 00	19,950 00	1,600 50	7,850 52	12,099 48	
Sinking Funds Department	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	185 98	1,279 69	1,220 31	
Statues of Grant, Sheridan, and Farragut	12,789 80	. . . . .	. . . . .	. . . . .	12,789 80	. . . . .	. . . . .	12,789 80	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,817 21	10,465 98	9,534 02	
Bridge Division	. . . . .	. . . . .	. . . . .	125,000 00	125,000 00	12,692 00	51,835 46	73,164 54	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	12,000 00	12,000 00	771 67	5,029 22	6,970 78	
Paving Division	. . . . .	1,308 32	. . . . .	800,000 00	801,308 32	58,711 13	293,019 89	508,288 43	
Sanitary Division	. . . . .	. . . . .	. . . . .	450,000 00	450,000 00	43,696 98	198,989 83	251,010 17	
Sewer Division	. . . . .	. . . . .	. . . . .	320,000 00	320,000 00	23,807 91	117,596 37	202,403 63	
Street Cleaning Division	. . . . .	237 00	. . . . .	273,000 00	273,237 00	25,869 90	125,253 75	147,983 25	
Watering Division	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	13,529 23	28,978 20	71,021 80	
Abolishment of Grade Crossings	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,665 91	13,189 61	($13,189.61 to be provided for.)	
Allston Bridge	4,508 23	. . . . .	. . . . .	. . . . .	4,508 23	. . . . .	4,508 23	. . . . .	
Berwick Park, Footbridge	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	7 00	7 00	5,993 00	
Boylston-street Bridge	1,432 82	. . . . .	. . . . .	. . . . .	1,432 82	. . . . .	. . . . .	1,432 82	
Bridge Improvements, Wards 12 and 13	501 77	. . . . .	. . . . .	. . . . .	501 77	292 70	292 70	209 07	
Broadway Bridge	499 37	. . . . .	. . . . .	. . . . .	499 37	. . . . .	499 37		
Charlestown Bridge	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	750,000 00
Rebuilding Bridges to Watertown	7,026 67	. . . . .	. . . . .	. . . . .	7,026 67	. . . . .	10 31	7,016 36	
Baker St., Ward 23	1,350 40	. . . . .	. . . . .	. . . . .	1,350 40	516 20	516 20	834 20	
Bellflower St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Carried forward	$1,883,389 77	$1,197,177 58	$223,450 00	$12,432,608 00	$15,736,625 35	$2,563,350 14	$7,867,478 01	$8,712,292 93	$6,740,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,883,389 77	$1,197,177 58	$223,450 00	$12,432,608 00	$15,736,625 35	$2,563,350 14	$7,867,478 01	$8,712,292 93	$6,740,550 00
Blue Hill Ave., Paving	25,000 00	. . . . .	. . . . .	. . . . .	25,000 00	2,907 15	14,752 47	10,247 53	
Blakeville St.	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	770 40	1,500 00		
Burney St., Ward 22 *									
Bushnell St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	926 30	2,000 00		
Commonwealth Ave.	54,815 55	. . . . .	. . . . .	. . . . .	54,815 55	47,516 70	141,119 49	($86,303.94 to be provided for.)	247,000 00
Congress and L Sts.	14,700 00	. . . . .	. . . . .	. . . . .	14,700 00	. . . . .	558 00	14,142 00	
Cranston St., Ward 23	568 75	. . . . .	. . . . .	. . . . .	568 75	. . . . .	568 75		
Day St., Ward 22	7,500 00	. . . . .	. . . . .	. . . . .	7,500 00	. . . . .	. . . . .	7,500 00	
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Mill St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	212 75	212 75	1,787 25	
Montview St., Ward 23	1,273 05	. . . . .	. . . . .	. . . . .	1,273 05	. . . . .	. . . . .	1,273 05	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	. . . . .	. . . . .	. . . . .	1,325 00	. . . . .	1,325 00		
Newport St.	2,500 00	. . . . .	. . . . .	. . . . .	2,500 00	730 91	1,898 12	601 88	
Preston St.	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	12,200 00	. . . . .	12,200 00	2,112 75	4,267 19	7,932 81	
Street Improvements, Aldermanic District No. 2	3,685 75	. . . . .	13,500 00	. . . . .	17,185 75	6,949 75	11,327 20	5,858 55	
Street Improvements, Aldermanic District No. 3	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	. . . . .	. . . . .	4,037 43	6,723 01	8,545 37	($4,507 94 to be provided for.)	11,000 00
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	10,550 00	. . . . .	14,003 44	867 29	4,493 29	9,510 15	23,000 00
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	. . . . .	. . . . .	5,169 29	. . . . .	. . . . .	5,169 29	5,000 00
Carried forward	$2,022,918 12	$1,197,177 58	$259,700 00	$12,432,608 00	$15,912,403 70	$2,633,067 15	$8,065,045 73	$8,781,315 44	$7,026,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,022,918 12	$1,197,177 58	$259,700 00	$12,432,608 00	$15,912,403 70	$2,633,067 15	$8,065,045 73	$8,781,315 44	$7,026,550 00
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	. . . . .	. . . . .	3,513 88	15,496 28	29,499 58	($25,985.70 to be provided for.)	29,000 00
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	. . . . .	. . . . .	267 04	3,596 02	8,551 22	($8.284.18 to be provided for.)	15,000 00
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Ward 6,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	2,393 76	2,393 76	10,606 24	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	81 20	81 20	18,587 34	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	3,805 16	9,310 91	3,689 09	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	477 32	477 32	4,522 68	
Street Improvements, W'd 12,	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	111 89	3,788 11	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	1,518 17	1,518 17	12,981 83	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	4,007 86	6,673 16	4,826 84	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	547 40	547 40	14,452 60	
Street Improvements, W'd 25,	418 01	. . . . .	. . . . .	. . . . .	418 01	. . . . .	. . . . .	418 01	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	822 15	822 15	2,177 85	
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	27 20	27 20	($27.20 to be provided for)	10,000 00
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	1,826 66	1,978 46	5,021 54	
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	450 00		
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	115 00	2,135 00	1,765 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	. . . . .	1,800 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	12 50	115 06	2,232 99	
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	162 85	428 44	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	. . . . .	5,433 48	
Carried forward	$2,154,065 57	$1,197,177 58	$261,500 00	$12,432,608 00	$16,045,351 15	$2,667,793 83	$8,133,871 75	$8,879,733 95	$7,080,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,154,065 57	$1,197,177 58	$261,500 00	$12,432,608 00	$16,045,351 15	$2,667,793 83	$8,133,871 75	$8,379,733 95	$7,080,550 00
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	. . . . .	17,500 00	37,678 91	1,762 92	20,127 95	17,550 96	4,450 00
Arklow Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,500 00
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	4,300 00	4,300 00	11,700 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	5,920 00	11,408 00	171,209 46	
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	. . . . .	. . . . .	8,500 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	. . . . .	. . . . .	71,500 00	29,420 00	176,120 00	($104,620 00 to be provided for.)	200,000 00
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	560 00	1,861 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98	. . . . .	. . . . .	. . . . .	2,631 98	110 06	1,091 73	1,540 25	
Ruth Street Extension . . .	7,600 00	. . . . .	. . . . .	. . . . .	7,600 00	1,156 61	2,311 62	5,288 38	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	2,718 00	5,320 13	29,051 87	
Washington Street, Ward 25,	20,000 00	. . . . .	. . . . .	. . . . .	20,000 00	617 27	21,114 71	($1,114.71 to be provided for.)	38,000 00
Subway	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,243 22	4,307 42	($4,307.42 to be provided for.)	
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	3,214 12	19,005 24	15,994 76	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,040 34	18,478 18	20,771 82	
Water Works:									
Cochituate Water-Works [1] .	. . . . .	1,001,588 20	. . . . .	. . . . .	1,001,588 20	38,913 30	768,091 38	233,496 82	
Additional Supply of Water,	35,747 84	. . . . .	11,775 00	. . . . .	47,522 84	18,116 39	89,947 45	($42,424.61 to be provided for.)	2,494,225 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,826 63	102,695 38	($102,695.38 to be provided for.)	
High Service	48,524 89	. . . . .	. . . . .	. . . . .	48,524 89	967 03	26,754 75	21,770 14	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Carried forward	$2,673,557 22	$2,198,765 78	$273,275 00	$12,524,358 00	$17,669,956 00	$2,816,119 72	$9,430,533 69	$9,462,838 98	$9,832,725 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,673,557 22	$2,198,765 78	$273,275 00	$12,524,358 00	$17,669,956 00	$2,816,119 72	$9,430,533 69	$9,462,838 98	$9,832,725 00
Mystic Water-Works [2] . . .	. . . . .	324,101 53	. . . . .	. . . . .	324,101 53	16,104 05	184,371 59	139,729 94	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	570,000 00	570,000 00	61,590 45	322,471 95	247,528 05	
County Debt	. . . . .	. . . . .	. . . . .	66,676 00	66,676 00	. . . . .	. . . . .	66,676 00	
County Interest	754 10	. . . . .	. . . . .	130,720 00	131,474 10	. . . . .	53,991 42	77,482 68	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	8,897 84	43,527 97	56,472 03	
Suffolk County Court-House,	10,882 45	. . . . .	. . . . .	. . . . .	10,882 45	413 45	8,902 59	1,979 86	
Suffolk County Court-House, Furnishing	16,221 09	. . . . .	. . . . .	. . . . .	16,221 09	9,227 11	14,121 78	2,099 31	
	$2,701,414 86	$2,522,867 31	$273,275 00	$13,391,754 00	$18,889,311 17	$2,912,352 62 Less to be	$10,057,920 99 provided for	$10,054,806 85 1,223,416 67	$9,832,725 00
								$8,831,390 18	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department .	$50,620 00	$5,227 45	$25,402 29	$25,217 71
Supply Department . .	390,000 00	31,067 43	165,408 31	224,591 69
Interest	839,117 00	1,690 00	345,795 24	493,321 76
Sinking-Fund	229,380 00	. . . . .	229,380 00	
Extension of Mains, etc.	250,000 00	35,826 63	102,695 38	147,304 62
	$1,759,117 00	$73,811 51	$868,681 22	$890,435 78
Refunded	. . . . .	$928 42	$2,105 54	
		$74,739 93	$870,786 76	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894–95.	July Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$13,430 00	$1,026 46	$5,273 18	$8,156 82
Supply Department . .	128,000 00	15,075 59	60,206 85	67,793 15
Interest	2,550 00	. . . . .	2,550 00	
	$143,980 00	$16,102 05	$68,030 03	$75,949 97
Proportions paid under contracts	. . . . .	. . . . .	$116,278 06	
Refunded	. . . . .	$2 00	63 50	
		$16,104 05	$184,371 59	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			476,275 00
			$56,307,910 15
Deduct funded debt paid in 1894			2,754,989 43
Gross debt, June 30, 1894			$53,552,920 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		922,865 95	
		$22,623,760 77	
Payments during 1894		2,754,989 43	
		$19,868,771 34	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	227,096 77		
Street construction assessments, Chap. 323, Acts of 1891	15,747 65		
Sidewalk assessments, Chap. 401, Acts of 1892	141,226 94		
Sewer assessments, Chap. 402, Acts of 1892	127,176 47		
Sidewalk assessments, Chap. 437, Acts of 1893	1,153 49		
		515,988 32	
Total redemption means, June 30, 1894			20,384,759 66
Net debt, June 30, 1894			$33,168,161 06
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, June 30, 1894			53,552,920 72
Decrease			$2,278,714 43
Net debt, December 31, 1893			$33,720,111 93
Net debt, June 30, 1894			33,168,161 06
Decrease			$551,950 87
City debt			$32,826,871 74
County debt			3,659,000 00
Cochituate water debt			17,067,048 98
			$53,552,920 72

BORROWING CAPACITY.

June 30, 1894.

Total Debt City and County			$53,552,920 72
Less Special Loans (Outside of limit) . .	$9,850,000 00		
Cochituate Water Debt,	17,067,048 98		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,798,048 98
			$23,754,871 74
Sinking-Funds		$19,868,771 34	
Less Cochituate Water Sinking-Fund . . .	$8,151,227 18		
Public Park Construction Sinking-Fund .	478,945 53		
Special Loans Sinking-Fund . . .	561,288 40		
County Court-House Sinking-Fund . .	209,132 68		
		9,400,593 79	
			10,468,177 55
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,286,694 19
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,286,694 19
Right to borrow, under Chap 178, Acts of 1885, June 30, 1894			$3,714,831 05
Less loans authorized but not issued, inside of limit . .			3,738,500 00
In excess			$23,668 95
Right to borrow, under Chap. 93, Acts of 1891, June 30, 1894, estimated			$4,815,352 00
Less loans authorized but not issued, inside of limit . .			3,738,500 00
			$1,076,852 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
May 20, 1891 . . .	Public Parks	. . . . .	$1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	2,494,225 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,288,500 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Dec. 30, 1893 . . .	Laying Out and Construction of Highways	. . . . .	300,000 00
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 1, 1894 . . .	Schools	250,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
April 16, 1894 . . .	Improved Sewerage	50,000 00	
June 8, 1894 . . .	Public Parks	. . . . .	1,000,000 00
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
		$3,738,500 00	$6,094,225 00

Inside Debt Limit	$3,738,500 00
Outside Debt Limit	6,094,225 00
	$9,832,725 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[Document 140 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, August 1, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, August 1, 1894, including the August draft, — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, July 31, 1894.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$700 00	$700 00	.....	$698 85	$1 15	
Architect Department	.....	.....	.....	21,000 00	21,000 00	$1,752 31	11,338 62	9,661 38	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	29,144 51	87,777 23	52,222 77	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,226 38	16,581 22	12,118 78	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	10,500 00	7,500 00	
Contingent Expenses	.....	$5 46	.....	9,500 00	9,505 46	3,063 19	8,568 02	937 44	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	17,455 98	118,985 07	67,146 11	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	5,513 00	26,812 04	43,187 96	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	362 00	3,586 75	1,913 25	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	5,635 31	29,999 83	17	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	.....	1,178,672 00	
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	284,181 93	701,996 94	842,176 71	
City Loans, Redemption of	.....	1,121,889 64	.....	.....	1,121,889 64	.....	1,121,889 64		
Payments to Date: Redemption of City Debt Proper . . . $1,019,889.64; Redemption of Mystic Water Debt . . . . $102,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	26,730 00	26,750 00	2,447 16	14,392 49	12,337 51	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	1,031 12	7,123 16	5,076 84	
Collecting Department	.....	.....	.....	90,000 00	90,000 00	6,469 11	50,718 59	39,281 41	
Carried forward	$223,304 83	$1,121,895 10	.....	$3,138,002 00	$4,483,201 93	$360,782 00	$2,210,968 45	$2,272,233 48	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$1,121,895 10	.....	$3,138,002 00	$4,483,201 93	$360,782 00	$2,210,968 45	$2,272,233 48	
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	378 72	2,624 18	1,975 82	
Contingent expenses	.....	.....	.....	5,800 00	5,800 00	456 00	5,799 94	06	
Crushed stone for Street Improvements	.....	.....	.....	.....	.....	.....	.....	.....	$50,000 00
Damages by Dogs, etc.	.....	956 50	.....	.....	956 50	681 00	956 50	.....	
Engineering Department	.....	.....	.....	36,300 00	36,300 00	2,613 80	20,793 24	15,506 76	
Ferry Department:									
Department Expenses	.....	.....	.....	214,000 00	214,000 00	17,593 49	111,907 67	102,092 33	
Ferry-boat "East Boston," remodelling	.....	.....	$500 00	.....	500 00	.....	174 50	325 50	6,500 00
Rebuilding one drop	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Fire Department:									
Department Expenses	.....	.....	.....	1,038,000 00	1,038,000 00	96,523 39	545,192 41	492,307 59	
Leave of absence.*									
Equipment of Engine House, Ashmont, New Engine, Roslindale	.....	.....	.....	12,000 00	12,000 00	.....	.....	12,000 00	
Fire-boat No. 2	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	45,000 00
Franklin Trades School Fund	329,300 48	3,565 32	.....	.....	332,865 80	.....	1,800 00	331,065 80	
Health Department	.....	25,266 00	.....	142,000 00	167,266 00	10,875 50	97,685 76	69,580 24	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	21,554 70	155,636 94	104,363 06	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	112,746 18	.....	.....	.....	112,746 18	13,520 38	155,289 76	($42,543.58 to be provided for.)	720,000 00
Improved Sewerage	15,344 10	.....	.....	.....	15,344 10	5,091 49	30,134 71	($14,790.61 to be provided for.)	50,000 00
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	68,500 00	68,500 00	5,478 54	38,374 42	30,125 58	
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	325 00	1,675 00	
Carried forward	$684,695 59	$1,151,682 92	$5,500 00	$4,921,202 00	$6,763,080 51	$535,549 01	$3,377,663 48	$3,442,751 22	$881,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$1,151,682 92	$5,500 00	$4,921,202 00	$6,763,080 51	$535,549 01	$3,377,663 48	$3,442,751 22	$881,500 00
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	962 59	7,412 42	5,087 58	
Inspection of Provisions Department				3,225 00	3,225 00	243 82	1,850 83	1,374 17	
Lamp Department				582,500 00	582,500 00	45,915 78	318,167 23	264,332 77	
Law Department				31,000 00	31,000 00	2,486 72	18,246 89	12,753 11	
Laying out and construction of Highways	162,208 58		500,000 00		662,208 58		281,097 82	381,110 76	1,000,000 00
Payments to date, Board of Survey, $35,923.98						5,026 95			
Sewer Construction 226,304.97						34,781 17			
Street Construction, 6,024.84						264 05			
Land Damages 12,844.03						225 00			
Interest on Debt		22,620 01			22,620 01	10,100 00	19,884 00	2,736 01	
Library Department:									
Department Expenses	6,708 90	5,033 10		155,000 00	166,742 00	13,079 53	83,388 03	83,353 97	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Old West Church, purchase of									55,000 00
Market Department				12,450 00	12,450 00	984 44	7,276 01	5,173 99	
Mayor				33,000 00	33,000 00	2,833 06	17,409 80	15,590 20	
Mount Hope Cemetery Department		11,902 13		10,000 00	21,902 13	4,383 85	20,633 67	1,268 46	
Overseeing of the Poor Department				110,000 00	110,000 00	15,291 58	86,590 31	23,409 69	
Park Department:									
Department Expenses				112,000 00	112,000 00	10,464 28	51,748 01	60,251 99	
Public Parks	29,552 48				29,552 48		938,618 33	($909,065.85 to be provided for.)	2,500,000 00
Payments to date: Land $469,977.38						148,069 28			
Construction, 468,640.95						80,926 61			
Carried forward	$888,109 55	$1,191,238 16	$505,500 00	$5,982,877 00	$8,567,724 71	$911,587 72	$5,229,986 83	$4,304,137 92	$4,436,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$888,109 55	$1,191,238 16	$505,500 00	$5,982,877 00	$8,567,724 71	$911,587 72	$5,229,986 83	$4,304,137 92	$4,436,500 00
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	.....	101,661 96	
Public Park Lands	131 75	.....	.....	.....	131 75	.....	.....	13175	
Public Park, Wards 6 and 7	.....	.....	.....	.....	.....	7,892 25	48,377 95	($48,377.95 to be provided for.)	350,000 00
Playstead, North Brighton	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Phillips Street Fund, Income	7,561 46	600 00	.....	.....	8,161 46	.....	.....	8,161 46	
Police Department:									
Department Expenses	.....	.....	.....	1,290,000 00	1,290,000 00	106,393 94	673,978 73	616,021 27	
Police Charitable Fund, Income	2,942 78	4,498 00	.....	.....	7,440 78	750 00	5,330 00	2,110 78	
Printing Department	.....	4,572 70	.....	45,000 00	49,572 70	5,804 96	31,394 12	18,178 58	
Public Buildings Department:									
Department Expenses	.....	.....	.....	147,600 00	147,600 00	9,144 76	84,317 70	63,282 30	
Public Buiidings, Schools	.....	.....	.....	190,000 00	190,000 00	10,910 67	86,467 64	103,532 36	
City Building, Dorchester st., cor. Fourth street	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Drainage of Faneuil Hall and Quincy Market-houses	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Engine-house, Ashmont	6,319 87	.....	.....	.....	6,319 87	.....	6,263 38	56 49	
Engine-house and site, North End	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Engine-house No. 7 *									
Engine-house No. 27, remodelling	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department, Headquarters, etc.	55,164 36	.....	10,000 00	.....	65,164 36	3,507 18	33,055 71	32,108 65	
Fire Department, Hospital for horses *									
Ladder-house No. 1	22,956 90	.....	.....	.....	22,956 90	14 00	5,528 00	17,428 90	
Carried forward	$1,132,166 33	$1,200,908 86	$515,500 00	$7,655,477 00	$10,504,052 19	$1,056,005 48	$6,204,700 06	$5,314,130 12	$4,826,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,132,166 33	$1,200,908 86	$515,500 00	$7,655,477 00	$10,504,052 19	$1,056,005 48	$6,204,700 06	$5,314,130 12	$4,826,500 00
Library Building, Dartmouth street	312,286 48	. . . . .	. . . . .	. . . . .	312,286 48	32,059 88	168,753 31	143,533 17	300,000 00
Police-station house 13, land and addition to	7,434 09	. . . . .	. . . . .	. . . . .	7,434 09	. . . . .	7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00	. . . . .	. . . . .	. . . . .	35 00	. . . . .	33 31	1 69	
Ward-room, Ward 25	. . . . .	. . . . .	. . . . .	1,500 00	1,500 00	95 75	95 75	1,404 25	
Public Celebrations	. . . . .	397 41	. . . . .	27,600 00	27,997 41	10,399 52	24,432 92	3,564 49	
Public Grounds Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	10,885 96	63,761 11	26,238 89	
City nursery and greenhouses,	2,997 76	. . . . .	10,000 00	. . . . .	12,997 76	1,007 70	1,218 04	11,779 72	15,000 00
Concreting walks, Common	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	3,914 31	85 69	
Playground, Ward 22	. . . . .	. . . . .	. . . . .	1,000 00	1,000 00	. . . . .	. . . . .	1,000 00	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	610,000 00	610,000 00	68,193 14	371,931 38	238,068 62	
Barn, Long Island	1,312 99	. . . . .	. . . . .	. . . . .	1,312 99	. . . . .	. . . . .	1,312 99	
New Buildings, Austin Farm, furnishing	. . . . .	. . . . .	. . . . .	6,000 00	6,000 00	. . . . .	. . . . .	6,000 00	
New Buildings, Long Island	13,858 73	. . . . .	61,500 00	. . . . .	75,358 73	10,678 22	40,913 75	34,444 9 8	18,500 00
New Lunatic Hospital	49,819 34	. . . . .	. . . . .	. . . . .	49,819 34	456 00	99,743 06	($49,923.72 to be provided for.)	110,000 00
Parental School for Boys	47,950 53	. . . . .	. . . . .	. . . . .	47,950 53	35 00	11,284 10	36,666 43	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	2,678 31	15,885 36	29,114 64	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	3,125 86	20,033 69	12,966 31	
Reserved Fund	. . . . .	. . . . .	. . . . .	81 00	81 00	. . . . .	. . . . .	81 00	
School Committee:									
Department expenses	. . . . .	1,181 12	. . . . .	1,840,000 00	1,841,181 12	43,596 39	1,088,649 15	752,531 97	
Gibson School Fund, Income,	1,881 91	1,013 75	. . . . .	. . . . .	2,895 66	22 50	559 90	2,335 76	
Carried forward	$1,574,040 00	$1,203,501 14	$587,000 00	$10,309,658 00	$13,674,199 14	$1,239,239 71	$8,123,340 23	$6,615,560 62	$5,270,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,574,040 00	$1,203,501 14	$587,000 00	$10,309,658 00	$13,674,199 14	$1,239,239 71	$8,123,340 23	$6,615,560 62	$5,270,000 00
Agassiz School-house, etc. .	1,627 75	. . . . .	. . . . .	. . . . .	1,627 75	1,369 32	3,516 23	($1,888.48 to be provided for.)	9,000 00
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	. . . . .	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	. . . . .	. . . . .	32,894 54	1,000 00	12,420 00	20,474 54	5,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	. . . . .	. . . . .	67,147 15	50,000 00
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	36 00	2,726 00	1,261 50	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00	($20,000 to be provided for.)	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	15,000 00	27,400 72	2,523 51	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Pierce District	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	777 98	777 98	($777.98 to be provided for.)	
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300 00	300 00	($300.00 to be provided for.)	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Hancock School-house, Enlargement of yard . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	5,450 67	15,285 11	2,022 50	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	. . . . .	. . . . .	3,783 19	85 00	2,370 44	1,412 75	25,000 00
Carried forward	$1,750,739 28	$1,203,501 14	$587,000 00	$10,309,658 00	$13,850,898 42	$1,263,258 68	$8,216,135 84	$6,722,430 75	$5,700,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,750,739 28	$1,203,501 14	$587,000 00	$10,309,658 00	$13,850,898 42	$1,263,258 68	$8,216,135 84	$6,722,430 75	$5,700,000 00
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Aberdeen District, site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000 00
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	20,000 00	. . . . .	29,984 29	5,000 00	10,324 75	19,659 54	10,000 00
Primary School-house, Dillaway District, furnishing . .	1,887 63	. . . . .	. . . . .	. . . . .	1,887 63	. . . . .	1,887 63		
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	. . . . .	243 00	29 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	6,012 00	16,875 83	3,105 67	20,000 00
Primary School-house, Field's Corner, site and building .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	87,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	6,000 00	. . . . .	11,982 66	16 32	149 68	11,832 98	9,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	42 98	12,143 00	15,338 25	27,500 00
Primary School-house, North of Broadway	19,982 15	. . . . .	5,000 00	. . . . .	24,982 15	25 00	14,090 75	10,891 40	8,000 00
Primary School-house, Oak Square, etc.	5,969 06	. . . . .	6,000 00	. . . . .	11,969 06	3,000 00	9,660 18	2,308 88	3,000 00
Sales of School Property.*									
Wise Building, Sanitary Improvements	. . . . .	. . . . .	. . . . .	500 00	500 00	87 20	87 20	412 80	
Carried forward	$1,846,280 71	$1,203,501 14	$624,000 00	$10,310,158 00	$13,983,939 85	$1,277,442 18	$8,285,597 86	$6,786,010 16	$5,921,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,846,280 71	$1,203,501 14	$624,000 00	$10,310,158 00	$13,983,939 85	$1,277,442 18	$8,285,597 86	$6,786,010 16	$5,921,000 00
Sealing of Weights and Measures Department				19,950 00	19,950 00	1,422 82	9,273 34	10,676 66	
Sinking Funds Department				2,500 00	2,500 00	179 78	1,459 47	1,040 53	
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80			12,789 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,755 61	12,221 59	7,778 41	
Bridge Division				125,000 00	125,000 00	10,461 23	62,296 69	62,703 31	
Cambridge Bridges Division,				12,000 00	12,000 00	2,267 31	7,296 53	4,703 47	
Paving Division		1,315 85		800,000 00	801,315 85	57,186 51	350,206 40	451,109 45	
Sanitary Division				450,000 00	450,000 00	35,755 89	234,745 72	215,254 28	
Sewer Division				320,000 00	320,000 00	23,563 20	141,159 57	178,840 43	
Street Cleaning Division		237 00		273,000 00	273,237 00	21,279 13	146,532 88	126,704 12	
Watering Division				100,000 00	100,000 00	13,395 99	42,374 19	57,625 81	
Abolishment of Grade Crossings						29,145 44	42,335 05	($42,335.05 to be provided for)	
Allston Bridge	4,508 23				4,508 23		4,508 23		
Berwick Park, Footbridge	6,000 00				6,000 00	76 17	83 17	5,916 83	
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	1,300 00
Bridge Improvements, Wards 12 and 13	501 77				501 77	138 53	431 23	70 54	
Broadway Bridge	499 37				499 37		499 37		
Charlestown Bridge									750,000 00
Chelsea-street Bridge, rebuilding									30,000 00
Gold-street Bridge									15,000 00
Rebuilding Bridges to Watertown	7,026 67				7,026 67		10 31	7,016 36	
Baker St., Ward 23	1,350 40				1,350 40	834 20	1,350 40		
Bellflower St.	3,000 00				3,000 00	2,241 25	2,241 25	758 75	
Carried forward	$1,883,389 77	$1,205,053 99	$624,000 00	$12,432,608 00	$16,145,051 76	$1,477,145 24	$9,344,623 25	$7,930,431 73	$6,717,300 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,883,389 77	$1,205,053 99	$624,000 00	$12,432,608 00	$16,145,051 76	$1,477,145 24	$9,344,623 25	$7,930,431 73	$6,717,300 00
Blue Hill Ave., Paving	25,000 00				25,000 00	10,247 53	25,000 00		
Blakeville St.	1,500 00				1,500 00		1,500 00		
Burney St., Ward 22 *									
Bushnell St.	2,000 00				2,000 00		2,000 00		
Charter St.									4,800 00
Commonwealth Ave.	54,815 55		47,000 00		101,815 55	25,773 09	166,892 58	($65,077.03 to be provided for.)	200,000 00
Congress and L Sts.	14,700 00				14,700 00		558 00	14,142 00	
Cranston St., Ward 23	568 75				568 75		568 75		
Dartmouth St., Boylston St. to Commonwealth Ave.									6,200 00
Day St., Ward 22	7,500 00				7,500 00			7,500 00	
Fay St., Asphalting									2,500 00
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Henchman St.									3,000 00
Lewis St. Extension, Paving,	2,500 00				2,500 00			2,500 00	
Mill St.	2,000 00				2,000 00	334 15	546 90	1,453 10	
Montview St., Ward 23	1,273 05				1,273 05	743 00	743 00	530 05	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00				1,325 00		1,325 00		
Newport St.	2,500 00				2,500 00	6 00	1,904 12	595 88	
Oak St., Harrison Ave. to Washington St.									6,000 00
Preston St.	5,000 00				5,000 00	654 40	654 40	4,345 60	
Second St., I to L St.									8,000 00
Street Improvements, Aldermanic District No. 1			12,200 00		12,200 00	1,655 34	5,922 53	6,277 47	
Street Improvements, Aldermanic District No. 2	3,685 75		13,500 00		17,185 75	813 41	12,140 61	5,045 14	
Carried forward	$2,007,757 87	$1,205,053 99	$696,700 00	$12,432,608 00	$16,342,119 86	$1,517,372 16	$9,564,379 14	$7,972,820 97	$6,947,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,007,757 87	$1,205,053 99	$696,700 00	$12,432,608 00	$16,342,119 86	$1,517,372 16	$9,564,379 14	$7,972,820 97	$6,947,800 00
Street Improvements, Aldermanic District No. 3 . .	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	11,000 00	. . . . .	15,037 43	483 88	9,029 25	6,008 18	
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	33,550 00	. . . . .	37,003 44	3,082 20	7,575 49	29,427 95	
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	5,000 00	. . . . .	10,169 29	. . . . .	. . . . .	10,169 29	
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	29,000 00	. . . . .	32,513 88	2,553 33	32,052 91	460 97	
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	15,000 00	. . . . .	15,267 04	1,354 23	9,905 45	5,361 59	
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Wards 1 and 2	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Street Improvements, Ward 3,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25 30	25 30	($25.30 to be provided for)	6,666 67
Street Improvements, Ward 4,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,666 67
Street Improvements, Ward 5,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,666 66
Street Improvements, Ward 6,	10,500 00	. . . . .	. . . . .	. . . . .	10,500 00	778 65	3,172 41	7,327 59	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	30 00	111 20	18,557 34	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	154 15	9,465 06	3,534 94	
Street Improvements, Wards 7 and 8	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,078,258 27	$1,205,053 99	$790,250 00	$12,432,608 00	$16,506,170 26	$1,525,833 90	$9,642,606 99	$8,058,668 82	$6,997,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,078,258 27	$1,205,053 99	$790,250 00	$12,432,608 00	$16,506,170 26	$1,525,833 90	$9,642,606 99	$8,058,668 82	$6,997,800 00
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	31 13	508 45	4,491 55	
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00
Street Improvements, W'd 12,	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	111 89	3,788 11	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	5,005 67	6,523 84	7,976 16	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	439 89	7,113 05	4,386 95	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	2,508 77	3,056 17	11,943 83	15,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Street Improvements, W'd 20,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	124 20	124 20	($124.20 to be provided for.)	10,000 00
Street Improvements, Wards 23 and 25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	679 48	679 48	($679.48 to be provided for.)	28,000 00
Street Improvements, W'd 25,	418 01	. . . . .	. . . . .	. . . . .	418 01	61 80	61 80	356 21	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	2,177 85	3,000 00		
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	32 40	59 60	9,940 40	
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	2,837 33	4,815 79	2,184 21	
Utica St., Kneeland to Beach St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,000 00
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	450 00		
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	2,135 00	1,765 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	. . . . .	1,800 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	. . . . .	115 06	2,232 99	
Carried forward	$2,148,040 80	$1,205,053 99	$802,050 00	$12,432,608 00	$16,587,752 79	$1,539,732 42	$9,673,441 32	$8,110,220 70	$7,129,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,148,040 80	$1,205,053 99	$802,050 00	$12,432,608 00	$16,587,752 79	$1,539,732 42	$9,673,441,32	$8,110,220 70	$7,129,800 00
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	162 85	428 44	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	659 79	659 79	4,773 69	
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	4,450 00	17,500 00	42,128 91	2,780 50	22,908 45	19,220 46	10,000 00
Arklow Street	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	9,000 00	13,300 00	2,700 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	5,400 00	16,808 00	165,809 46	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	. . . . .	. . . . .	8,500 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	. . . . .	. . . . .	71,500 00	. . . . .	176,120 00	($104,620.00 to be provided for.)	200,000 00
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	250 00	810 00	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98	. . . . .	. . . . .	. . . . .	2,631 98	46 50	1,138 23	1,493 75	
Ruth Street Extension . . .	7,600 00	. . . . .	. . . . .	. . . . .	7,600 00	339 20	2,650 82	4,949 18	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	. . . . .	5,320 13	29,051 87	
Washington Street, Ward 25,	20,000 00	. . . . .	38,000 00	. . . . .	58,000 00	182 47	21,297 18	36,702 82	
Subway	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,307 42	($4,307.42 to be provided for.)	
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	2,962 35	21,967 59	13,032 41	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,072 18	21,550 36	17,699 64	
Carried forward	$2,559,284 49	$1,205,053 99	$850,000 00	$12,524,358 00	$17,138,696 48	$1,564,425 41	$10,007,470 14	$8,436,062 99	$7,649,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,559,284 49	$1,205,053 99	$850,000 00	$12,524,358 00	$17,138,696 48	$1,564,425 41	$10,007,470 14	$8,436,062 99	$7,649,800 00
Water Works:									
Cochituate Water-Works [1] .	. . . . .	1,158,470 39	. . . . .	. . . . .	1,158,470 39	104,742 37	872,833 75	285,636 64	
Additional Supply of Water,	35,747 84	. . . . .	211,775 00	. . . . .	247,522 84	64,619 05	154,566 50	92,956 34	2,294,225 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	33,552 41	136,247 79	($136,247.79 to be provided for.)	
High Service	48,524 89	. . . . .	. . . . .	. . . . .	48,524 89	10,825 13	37,579 88	10,945 01	
Protection of Water Supply .	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works [2] . . .	. . . . .	352,961 10	. . . . .	. . . . .	352,961 10	27,885 51	212,257 10	140,704 00	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	570,000 00	570,000 00	54,952 95	377,424 90	192,575 10	
County Debt	. . . . .	. . . . .	. . . . .	66,676 00	66,676 00	. . . . .	. . . . .	66,676 00	
County Interest	754 10	. . . . .	. . . . .	130,720 00	131,474 10	11,150 00	65,141 42	66,332 68	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	6,897 74	50,425 71	49,574 29	
Suffolk County Court-House,	10,882 45	. . . . .	. . . . .	. . . . .	10,882 45	25,487 43	34,390 02	($23,507.57 to be provided for.)	40,000 00
Suffolk County Court-House, Furnishing	16,221 09	. . . . .	. . . . .	. . . . .	16,221 09	265 00	14,386 78	1,834 31	
	$2,701,414 86	$2,716,485 48	$1,061,775 00	$13,391,754 00	$19,871,429 34	$1,904,803 00	$11,962,723 99	$9,373,297 36	$9,984,025 00
						Less to be provided for,		1,464,592 01	
								$7,908,705 35	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.					[2] MYSTIC WATER-WORKS.				
	Appropriations for 1894–95.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.		Appropriations for 1894-95.	August Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department .	$50,620 00	$4,253 94	$29,656 23	$20,963 77	Income Department . .	$13,430 00	$1,375 16	$6,648 34	$6,781 66
Supply Department . .	390,000 00	32,061 17	197,469 48	192,530 52	Supply Department . .	128,000 00	10,089 53	70,296 38	57,703 62
Interest	839,117 00	68,345 50	414,140 74	424,976 26	Interest	2,550 00	. . . . .	2,550 00	
Sinking-Fund	229,380 00	. . . . .	229,380 00						
Extension of Mains, etc.	250,000 00	33,552 41	136,247 79	113,752 21		$143,980 00	$11,464 69	$79,494 72	$64,485 28
	$1,759,117 00	$138,213 02	$1,006,894 24	$752,222 76					
					Proportions paid under contracts	. . . . .	$16,420 82	$132,698 88	
Refunded	. . . . .	$81 76	$2,187 30		Refunded	. . . . .	. . . . .	63 50	
		$138,294 78	$1,009,081 54				$27,885 51	$212,257 10	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			1,264,775 00
			$57,096,410 15
Deduct funded debt paid in 1894			2,754,989 43
Gross debt, July 31, 1894			$54,341,420 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		1,061,228 52	
		$22,762,123 34	
Payments during 1894		2,754,989 43	
		$20,007,133 91	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	168,107 27		
Street construction assessments, Chap. 323, Acts of 1891	38,957 11		
Sidewalk assessments, Chap. 401, Acts of 1892	140,800 99		
Sewer assessments, Chap. 402, Acts of 1892	125,723 92		
Sidewalk assessments, Chap. 437, Acts of 1893	1,153 49		
		476,742 78	
Total redemption means, July 31, 1894			20,483,876 69
Net debt, July 31, 1894			$33,857,544 03
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, July 31, 1894			54,341,420 72
Decrease			$1,490,214 43
Net debt, July 31, 1894			$33,857,544 03
Net debt, December 31, 1893			33,720,111 93
Increase			$137,432 10
City debt			$33,415,371 74
County debt			3,659,000 00
Cochituate water debt			17,267,048 98
			$54,341,420 72

BORROWING CAPACITY.

July 31, 1894.

Total Debt City and County			$54,341,420 72
Less Special Loans (Outside of limit) . .	$10,150,000 00		
Cochituate Water Debt,	17,267,048 98		
County Debt (Outside of limit) . . .	2,881,000 00		
			30,298,048 98
			$24,043,371 74
Sinking-Funds		$20,007,133 91	
Less Cochituate Water Sinking-Fund . . .	$8,209,468 68		
Public Park Construction Sinking-Fund .	482,147 40		
Special Loans Sinking-Fund . . .	565,929 40		
County Court-House Sinking-Fund . .	212,361 68		
		9,469,907 16	
			10,537,226 75
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,506,144 99
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			13,506,144 99
Right to borrow, under Chap 178, Acts of 1885, July 31, 1894			$3,495,380 25
Less loans authorized but not issued, inside of limit . .			4,349,800 00
In excess			$854,419 75
Right to borrow, under Chap. 93, Acts of 1891, July 31, 1894, estimated			$4,526,852 00
Less loans authorized but not issued, inside of limit . .			4,349,800 00
			$177,052 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
May 20, 1891 . . .	Public Parks	. . . . .	$1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	2,294,225 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $350,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	1,000,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	200,000 00	
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 1, 1894 . . .	Schools	250,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
April 16, 1894 . . .	Improved Sewerage	50,000 00	
June 8, 1894 . . .	Public Parks	. . . . .	1,000,000 00
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 6, 1894 . . .	Suffolk County Court House	. . . . .	40,000 00
July 12, 1894 . . .	Various Municipal Purposes, 1894 .	899,800 00	
		$4,349,800 00	$5,634,225 00

Inside Debt Limit	$4,349,800 00
Outside Debt Limit	5,634,225 00
	$9,984,025 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[DOCUMENT 151 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, September 1, 1894.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, September 1, 1894, including the September dratt, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, August 31, 1894.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1894.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$700 00	$700 00	.....	$698 85	$1 15	
Architect Department	.....	.....	.....	21,000 00	21,000 00	$1,888 23	13,226 85	7,773 15	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	7,621 86	95,399 09	44,600 91	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,248 05	18,829 27	9,870 73	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	12,000 00	6,000 00	
Contingent Expenses	.....	$5 46	.....	9,500 00	9,505 46	723 00	9,291 02	214 44	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	15,752 99	134,738 06	51,393 12	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	22,286 79	49,098 83	20,901 17	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	491 00	4,077 75	1,422 25	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	.....	29,999 83	17	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	.....	1,178,672 00	
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	1,708 00	703,704 94	840,468 71	
City Loans, Redemption of	.....	1,121,889 64	.....	.....	1,121,889 64	.....	1,121,889 64		
Payments to Date: Redemption of City Debt Proper ... $1,019,889.64; Redemption of Mystic Water Debt .... $102,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	1,908 73	16,301 22	10,428 78	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	1,032 25	8,155 41	4,044 59	
Collecting Department	.....	.....	.....	90,000 00	90,000 00	6,849 82	57,568 41	32,431 59	
Carried forward	$223,304 83	$1,121,895 10	.....	$3,138,002 00	$4,483,201 93	$64,010 72	$2,274,979 17	$2,208,222 76	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	September. Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$1,121,895 10		$3,138,002 00	$4,483,201 93	$64,010 72	$2,274,979 17	$2,208,222 76	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	3,002 90	1,597 10	
Contingent expenses				5,800 00	5,800 00		5,799 94	06	
Crushed stone for Street Improvements									$50,000 00
Damages by Dogs, etc.		956 50			956 50		956 50		
Engineering Department				36,300 00	36,300 00	2,572 85	23,366 09	12,933 91	
Ferry Department:									
Department Expenses				214,000 00	214,000 00	17,081 49	128,989 16	85,010 84	
Ferry-boat "East Boston," remodelling			$500 00		500 00		174 50	325 50	6,500 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,038,000 00	1,038,000 00	81,365 38	626,557 79	411,442 21	
Leave of absence.*									
Equipment of Engine House, Ashmont, New Engine, Roslindale				12,000 00	12,000 00	2,369 00	2,369 00	9,631 00	
Fire-boat No. 2			5,000 00		5,000 00	2,300 00	2,300 00	2,700 00	45,000 00
Franklin Trades School Fund	329,300 48	4,127 68			333,428 16	50	1,800 50	331,627 66	
Health Department		25,326 00		142,000 00	167,326 00	10,849 20	108,534 96	58,791 04	
Hospital Department:									
Department expenses				260,000 00	260,000 00	19,903 90	175,540 84	84,459 16	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	112,746 18		100,000 00		212,746 18	15,782 19	171,071 95	41,674 23	620,000 00
Improved Sewerage	15,344 10		50,000 00		65,344 10	4,274 50	34,409 21	30,934 89	
Inspection of Buildings Department:									
Department Expenses				68,500 00	68,500 00	5,498 02	43,872 44	24,627 56	
Board of Appeal				2,000 00	2,000 00	170 00	495 00	1,505 00	
Carried forward	$684,695 59	$1,152,305 28	$155,500 00	$4,921,202 00	$6,913,702 87	$226,556 47	$3,604,219 95	$3,309,482 92	$731,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$1,152,305 28	$155,500 00	$4,921,202 00	$6,913,702 87	$226,556 47	$3,604,219 95	$3,309,482 92	$731,500 00
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,500 00	12,500 00	1,119 37	8,531 79	3,968 21	
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,225 00	3,225 00	237 34	2,088 17	1,136 83	
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	47,790 95	365,958 18	216,541 82	
Law Department	. . . . .	. . . . .	. . . . .	31,000 00	31,000 00	2,496 13	20,743 02	10,256 98	
Laying out and construction of Highways	162,208 58	. . . . .	500,000 00	. . . . .	662,208 58	. . . . .	323,706 43	338,502 15	1,000,000 00
Payments to date, Board of Survey, $41,739.85	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,815 87			
Sewer Construction 258,920.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	32,615 54			
Street Construct'n, 10,202.04	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,177 20			
Land Damages . . 12,844.03	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .				
Interest on Debt	. . . . .	26,357 91	. . . . .	. . . . .	26,357 91	400 00	20,284 00	6,073 91	
Library Department:									
Department Expenses	6,708 90	5,033 10	. . . . .	155,000 00	166,742 00	22,290 63	105,678 66	61,063 34	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	. . . . .	4,944 00	
Old West Church, purchase of	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	55,000 00	55,000 00	($55,000.00 to be provided for.)	55,000 00
Market Department	. . . . .	. . . . .	. . . . .	12,450 00	12,450 00	991 93	8,267 94	4,182 06	
Mayor	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	4,554 40	21,964 20	11,035 80	
Mount Hope Cemetery Department	. . . . .	14,418 13	. . . . .	10,000 00	24,418 13	2,986 08	23,619 75	798 38	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	7,968 57	94,558 88	15,441 12	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	112,000 00	112,000 00	11,891 34	63,639 35	48,360 65	
Public Parks	29,552 48	. . . . .	. . . . .	. . . . .	29,552 48	. . . . .	1,041,357 40	($1,011,804.92 to be provided for.)	2,500,000 00
Payments to date: Land $472,791.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,814 08			
Construction, 568,565.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	99,924 99			
Carried forward	$888,109 55	$1,198,114 42	$655,500 00	$5,982,877 00	$8,724,600 97	$529,630 89	$5,759,617 72	$4,031,788 17	$4,286,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$888,109 55	$1,198,114 42	$655,500 00	$5,982,877 00	$8,724,600 97	$529,630 89	$5,759,617 72	$4,031,788 17	$4,286,500 00
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	.....	101,661 96	
Public Park Lands	131 75	.....	.....	.....	131 75	.....	.....	131 75	
Public Park, Wards 6 and 7	.....	.....	100,000 00	.....	100,000 00	38,415 82	86,793 77	13,206 23	250,000 00
Playstead, North Brighton	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Phillips Street Fund, Income	7,561 46	600 00	.....	.....	8,161 46	.....	.....	8,161 46	
Police Department:									
Department Expenses	.....	.....	.....	1,290,000 00	1,290,000 00	101,834 04	775,812 77	514,187 23	
Police Charitable Fund, Income	2,942 78	4,498 00	.....	.....	7,440 78	830 00	6,160 00	1,280 78	
Printing Department	.....	5,861 90	.....	45,000 00	50,861 90	3,428 25	34,822 37	16,039 53	
Public Buildings Department:									
Department Expenses	.....	.....	.....	147,600 00	147,600 00	22,367 16	106,684 86	40,915 14	
Public Buildings, Schools	.....	.....	.....	190,000 00	190,000 00	40,785 26	127,252 90	62,747 10	
City Building, Dorchester st., cor. Fourth street	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Drainage of Faneuil Hall and Quincy Market-houses	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Engine-house, Ashmont	6,319 87	.....	.....	.....	6,319 87	.....	6,263 38	56 49	
Engine-house and site, North End	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Engine-house No. 7 *									
Engine-house No. 27, remodelling	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department, Headquarters, etc.	55,164 36	.....	10,000 00	.....	65,164 36	.....	33,055 71	32,108 65	
Fire Department, Hospital for horses *									
Ladder-house No. 1	22,956 90	.....	.....	.....	22,956 90	7,000 50	12,528 50	10,428 40	
Carried forward	$1,132,166 33	$1,209,074 32	$765,500 00	$7,655,477 00	$10,762,217 65	$744,291 92	$6,948,991 98	$4,880,030 59	$4,576,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,132,166 33	$1,209,074 32	$765,500 00	$7,655,477 00	$10,762,217 65	$744,291 92	$6,948,991 98	$4,880,030 59	$4,576,500 00
Library Building, Dartmouth street	312,286 48				312,286 48	26,883 00	195,636 31	116,650 17	300,000 00
Police-station house 13, land and addition to	7,434 09				7,434 09		7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00				35 00		33 31	1 69	
Ward room, Ward 25				1,500 00	1,500 00	1,395 34	1,491 09	8 91	
Public Celebrations		397 41		27,600 00	27,997 41	510 00	24,942 92	3,054 49	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	4,760 84	68,521 95	21,478 05	
City nursery and greenhouses,	2,997 76		10,000 00		12,997 76	6,121 13	7,339 17	5,658 59	15,000 00
Concreting walks, Common	4,000 00				4,000 00	85 69	4,000 00		
Playground, Ward 22				1,000 00	1,000 00			1,000 00	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				610,000 00	610,000 00	51,312 65	423,244 03	186,755 97	
Barn, Long Island	1,312 99				1,312 99			1,312 99	
New Buildings, Austin Farm, furnishing				6,000 00	6,000 00			6,000 00	
New Buildings, Long Island	13,858 73		61,500 00		75,358 73	5,554 67	46,468 42	28,890 31	18,500 00
New Lunatic Hospital	49,819 34		60,000 00		109,819 34	5,719 37	105,462 43	4,356 91	50,000 00
Parental School for Boys	47,950 53				47,950 53	1,272 05	12,556 15	35,394 38	
Registration of Voters Department				45,000 00	45,000 00	2,031 96	17,917 32	27,082 68	
Registry Department				33,000 00	33,000 00	2,850 05	22,883 74	10,116 26	
Reserved Fund				81 00	81 00			81 00	
School Committee:									
Department expenses		1,181 12		1,840,000 00	1,841,181 12	179,528 98	1,268,178 13	573,002 99	
Gibson School Fund, Income,	1,881 91	1,061 25			2,943 16		559 90	2,383 26	
Carried forward	$1,574,040 00	$1,211,714 10	$897,000 00	$10,309,658 00	$13,992,412 10	$1,032,317 65	$9,155,657 88	$5,903,559 14	$4,960,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,574,040 00	$1,211,714 10	$897,000 00	$10,309,658 00	$13,992,412 10	$1,032,317 65	$9,155,657 88	$5,903,559 14	$4,960,000 00
Agassiz School-house, etc. .	1,627 75	. . . . .	. . . . .	. . . . .	1,627 75	2,000 00	5,516 23	($3,888.48 to be provided for.)	9,000 00
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	. . . . .	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	. . . . .	. . . . .	32,894 54	4,021 15	16,441 15	16,453 39	5,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	375 75	375 75	66,771 40	50,000 00
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	. . . . .	2,726 00	1,261 50	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00	($20,000.00 to be provided for)	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	. . . . .	27,400 72	2,523 51	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Pierce District	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	777 98	($777.98 to be provided for.)	
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300 00	($300.00 to be provided for.)	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Hancock School-house, Enlargement of yard . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,695 00	25,695 00	($25,695.00 to be provided for.)	36,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	. . . . .	15,285 11	2,022 50	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	. . . . .	. . . . .	3,783 19	. . . . .	2,370 44	1,412 75	25,000 00
Carried forward	$1,750,739 28	$1,211,714 10	$897,000 00	$10,309,658 00	$14,169,111 38	$1,064,409 55	$9,280,545 39	$6,006,032 37	$5,390,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,750,739 28	$1,211,714 10	$897,000 00	$10,309,658 00	$14,169,111 38	$1,064,409 55	$9,280,545 39	$6,006,032 37	$5,390,000 00
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Aberdeen District, site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000 00
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	20,000 00	. . . . .	29,984 29	5,013 75	15,338 50	14,645 79	10,000 00
Primary School house, Dillaway District, furnishing . .	1,887 63	. . . . .	. . . . .	. . . . .	1,887 63	. . . . .	1,887 63		
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	. . . . .	243 00	29 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	7 25	16,883 08	3,098 42	20,000 00
Primary School-house, Field's Corner, site and building .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	87,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	6,000 00	. . . . .	11,982 66	8,013 50	8,163 18	3,819 48	9,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	6,507 50	18,650 50	8,830 75	27,500 00
Primary School-house, North of Broadway	19,982 15	. . . . .	5,000 00	. . . . .	24,982 15	1,750 00	15,840 75	9,141 40	8,000 00
Primary School-house, Oak Square, etc.	5,969 06	. . . . .	6,000 00	. . . . .	11,969 06	500 00	10,160 18	1,808 88	3,000 00
Sales of School Property.*									
Wise Building, Sanitary Improvements	. . . . .	. . . . .	. . . . .	500 00	500 00	366 00	453 20	46 80	
Carried forward	$1,846,280 71	$1,211,714 10	$934,000 00	$10,310,158 00	$14,302,152 81	$1,086,567 55	$9,372,165 41	$6,047,453 78	$5,611,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,846,280 71	$1,211,714 10	$934,000 00	$10,310,158 00	$14,302,152 81	$1,086,567 55	$9,372,165 41	$6,047,453 78	$5,611,000 00
Sealing of Weights and Measures Department	.....	.....	.....	19,950 00	19,950 00	1,618 85	10,892 19	9,057 81	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	192 00	1,651 47	848 53	
Statues of Grant, Sheridan, and Farragut	12,789 80	.....	.....	.....	12,789 80	5,440 00	5,440 00	7,349 80	
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,744 37	13,965 96	6,034 04	
Bridge Division	.....	.....	.....	125,000 00	125,000 00	10,243 74	72,540 43	52,459 57	
Cambridge Bridges Division,	.....	.....	.....	12,000 00	12,000 00	708 36	8,004 89	3,995 11	
Paving Division	.....	3,649 09	.....	800,000 00	803,649 09	55,994 94	406,201 34	397,447 75	
Sanitary Division	.....	.....	.....	450,000 00	450,000 00	28,223 41	262,969 13	187,030 87	
Sewer Division	.....	.....	.....	320,000 00	320,000 00	23,360 91	164,520 48	155,479 52	
Street Cleaning Division	.....	237 00	.....	273,000 00	273,237 00	26,959 09	173,491 97	99,745 03	
Watering Division	.....	.....	.....	100,000 00	100,000 00	12,111 36	54,485 55	45,514 45	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	22,361 60	64,696 65	($64,696 65 to be provided for)	
Allston Bridge	4,508 23	.....	.....	.....	4,508 23	.....	4,508 23		
Berwick Park, Footbridge	6,000 00	.....	.....	.....	6,000 00	1,386 10	1,469 27	4,530 73	
Boylston-street Bridge	1,432 82	.....	.....	.....	1,432 82	.....	.....	1,432 82	1,300 00
Bridge Improvements, Wards 12 and 13	501 77	.....	.....	.....	501 77	.....	431 23	70 54	
Broadway Bridge	499 37	.....	.....	.....	499 37	.....	499 37		
Charlestown Bridge	.....	.....	.....	.....	.....	.....	.....	.....	750,000 00
Chelsea-street Bridge, rebuilding	.....	.....	.....	.....	.....	4 00	4 00	($4.00 to be provided for)	30,000 00
Gold-street Bridge	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Rebuilding Bridges to Watertown	5,526 67	.....	.....	.....	5,526 67	.....	10 31	5,516 36	
Baker St., Ward 23	1,350 40	.....	.....	.....	1,350 40	.....	1,350 40		
Bellflower St.	3,000 00	.....	.....	.....	3,000 00	.....	2,241 25	758 75	
Carried forward	$1,881,889 77	$1,215,600 19	$934,000 00	$12,432,608 00	$16,464,097 96	$1,276,916 18	$10,621,539 53	$7,024,725 46	$6,407,300 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,881,889 77	$1,215,600 19	$934,000 00	$12,432,608 00	$16,464,097 96	$1,276,916 28	$10,621,539 53	$7,024,725 46	$6,407,300 00
Blue Hill Ave., Paving	25,000 00	. . . . .	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00		
Blakeville St.	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
Burney St., Ward 22 *									
Bushnell St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Charter St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9 20	9 20	($9.20 to be provided for.)	4,800 00
Commonwealth Ave.	54,815 55	. . . . .	147,000 00	. . . . .	201,815 55	47,402 13	214,294 71	($12,479.16 to be provided for.)	100,000 00
Congress and L Sts.	14,700 00	. . . . .	. . . . .	. . . . .	14,700 00	. . . . .	558 00	14,142 00	
Cranston St., Ward 23	568 75	. . . . .	. . . . .	. . . . .	568 75	. . . . .	568 75		
Dartmouth St., Boylston St. to Commonwealth Ave.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,200 00
Day St., Ward 22	7,500 00	. . . . .	. . . . .	. . . . .	7,500 00	570 70	570 70	6,929 30	
Fay St., Asphalting	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,500 00
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Henchman St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,000 00
Lewis-St. Extension, Paving,	2,500 00	. . . . .	. . . . .	. . . . .	2,500 00	56 35	56 35	2,443 65	
Mill St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	1,322 00	1,868 90	131 10	
Millet St.	595 88	. . . . .	. . . . .	. . . . .	595 88	. . . . .	. . . . .	595 88	
Montview St, Ward 23	1,273 05	. . . . .	. . . . .	. . . . .	1,273 05	172 50	915 50	357 55	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	. . . . .	. . . . .	. . . . .	1,325 00	. . . . .	1,325 00		
Newport St.	1,904 12	. . . . .	. . . . .	. . . . .	1,904 12		1,904 12		
Oak St., Harrison Ave. to Washington St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,786 24	2,786 24	($2,786.24 to be provided for.)	6,000 00
Preston St.	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	2,740 12	3,394 52	1,605 48	
Second St., I to L St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	284 05	284 05	($284.05 to be provided for.)	8,000 00
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	12,200 00	. . . . .	12,200 00	1,503 40	7,425 93	4,774 07	
Street Improvements, Aldermanic District No. 2	3,685 75	. . . . .	13,500 00	. . . . .	17,185 75	209 28	12,349 89	4,835 86	
Carried forward	$2,006,257 87	$1,215,600 19	$1,106,700 00	$12,432,608 00	$16,761,166 06	$1,333,972 25	$10,898,351 39	$7,060,540 35	$6,537,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,006,257 87	$1,215,600 19	$1,106,700 00	$12,432,608 00	$16,761,166 06	$1,333,972 25	$10,898,351 39	$7,060,540 35	$6,537,800 00
Street Improvements, Aldermanic District No. 3 .	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	11,000 00	. . . . .	15,037 43	2,598 42	14,430 49	606 94	
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	33,550 00	. . . . .	37,003 44	1,716 75	4,851 23	32,152 21	
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	5,000 00	. . . . .	10,169 29	. . . . .	. . . . .	10,169 29	
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	29,000 00	. . . . .	32,513 88	. . . . .	32,052 91	460 97	
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	15,000 00	. . . . .	15,267 04	2,055 35	11,960 80	3,306 24	
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Wards 1 and 2	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Street Improvements, Ward 3,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	880 00	905 30	($905.30 to be provided for)	6,666 67
Street Improvements, Ward 4,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,666 67
Street Improvements, Ward 5,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,666 66
Street Improvements, Ward 6,	10,500 00	. . . . .	. . . . .	. . . . .	10,500 00	82 80	3,255 21	7,244 79	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	262 20	373 40	18,295 14	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	9,465 06	3,534 94	
Street Improvements, Wards 7 and 8	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,076,758 27	$1,215,600 19	$1,200,250 00	$12,432,608 00	$16,925,216 46	$1,341,567 77	$10,982,536 57	$7,141,310 87	$6,587,800 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,076,758 27	$1,215,600 19	$1,200,250 00	$12,432,608 00	$16,925,216 46	$1,341,567 77	$10,982,536 57	$7,141,310 87	$6,587,800 00
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	2,853 36	5,000 00		
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00
Street Improvements, W'd 12,	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	111 89	3,788 11	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	4,461 66	10,985 50	3,514 50	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	. . . . .	7,113 05	4,386 95	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	3,272 15	6,328 32	8,671 68	15,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Street Improvements, W'd 20,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,249 77	2,249 77	($2,249 77 to be provided for.)	10,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	782 20	906 40	($906.40 to be provided for.)	10,000 00
Street Improvements, Wards 23 and 25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,992 45	5,671 93	($5,671.93 to be provided for.)	28,000 00
Street Improvements, W'd 25,	418 01	. . . . .	. . . . .	. . . . .	418 01	. . . . .	61 80	356 21	
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00		
Tunnel, Franklin Street, Brighton	1,500 00	. . . . .	10,000 00	. . . . .	11,500 00	5,154 75	5,214 35	6,285 65	
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	93 67	4,909 46	2,090 54	
Utica St., Kneeland to Beach St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,000 00
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	450 00		
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	2,135 00	1,765 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	. . . . .	1,800 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	35 00	35 00	2,451 47	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	334 50	449 56	1,898 49	
Carried forward	$2,148,040 80	$1,215,600 19	$1,212,050 00	$12,432,608 00	$17,008,298 99	$1,365,797 28	$11,039,238 60	$7,176,519 47	$6,719,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95. and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from	Total Credits.	September Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,148,040 80	$1,215,600 19	$1,212,050 00	$12,432,608 00	$17,008,298 99	$1,365,797 28	$11,039,238 60	$7,176,519 47	$6,719,800 00
Sewers, Ward 23, Washington St., etc.	591 29	.....	.....	.....	591 29	.....	162 85	428 44	
Stony Brook Damages	5,433 48	.....	.....	.....	5,433 48	.....	659 79	4,773 69	
Street, Laying-out Department:									
Department Expenses	20,178 91	.....	4,450 00	17,500 00	42,128 91	2,391 34	25,299 79	16,829 12	10,000 00
Arklow Street	.....	.....	5,500 00	.....	5,500 00	.....	.....	5,500 00	
Bumstead lane, widening and extending	21,640 00	.....	.....	.....	21,640 00	.....	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	.....	.....	.....	16,000 00	.....	13,300 00	2,700 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57	.....	.....	.....	16,557 57	.....	3,388 00	13,169 57	
Essex and Lincoln Streets	182,617 46	.....	.....	.....	182,617 46	.....	16,808 00	165,809 46	
Extension of Columbus ave., etc.	.....	.....	.....	.....	.....	.....	.....	.....	300,000 00
Ham's Court Extension	8,500 00	.....	.....	.....	8,500 00	.....	.....	8,500 00	
Harrison Avenue, between Essex and Beach Streets	71,500 00	.....	140,000 00	.....	211,500 00	.....	176,120 00	35,380 00	60,000 00
Harvard Street	2,421 00	.....	.....	.....	2,421 00	.....	810 00	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98	.....	.....	.....	2,631 98	.....	1,138 23	1,493 75	
Ruth Street Extension	7,600 00	.....	.....	.....	7,600 00	2,345 92	4,996 74	2,603 26	
Talbot Avenue	34,372 00	.....	.....	.....	34,372 00	.....	5,320 13	29,051 87	
Washington Street, Ward 25,	20,000 00	.....	38,000 00	.....	58,000 00	9 51	21,306 69	36,693 31 ($5,000.00 to be provided for.)	
Subway	.....	.....	.....	.....	.....	692 58	5,000 00		
Surveying Department	.....	.....	.....	35,000 00	35,000 00	2,978 96	24,946 55	10,053 45	
Treasury Department	.....	.....	.....	39,250 00	39,250 00	3,141 29	24,691 65	14,558 35	
Carried forward	$2,559,284 49	$1,215,600 19	$1,400,000 00	$12,524,358 00	$17,699,242 68	$1,377,356 88	$11,384,827 02	$7,526,874 74	$7,099,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,559,284 49	$1,215,600 19	$1,400,000 00	$12,524,358 00	$17,699,242 68	$1,377,356 88	$11,384,827 02	$7,526,874 74	$7,099,800 00
Water Works:									
Cochituate Water-Works [1] .	. . . . .	1,198,594 39	. . . . .	. . . . .	1,198,594 39	30,601 88	903,435 63	295,158 76	
Additional Supply of Water,	35,747 84	. . . . .	461,775 00	. . . . .	497,522 84	28,108 11	182,674 61	314,848 23	2,044,225 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,276 26	161,524 05	($161,524.05 to be provided for.)	
High Service	48,524 89	. . . . .	. . . . .	. . . . .	48,524 89	3,405 70	40,985 58	7,539 31	
Protection of Water Supply .	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works [2] . . .	. . . . .	355,953 96	. . . . .	. . . . .	355,953 96	19,595 99	231,853 09	124,100 87	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	570,000 00	570,000 00	38,286 86	415,711 76	154,288 24	
County Debt	. . . . .	. . . . .	. . . . .	66,676 00	66,676 00	. . . . .	. . . . .	66,676 00	
County Interest	754 10	. . . . .	. . . . .	130,720 00	131,474 10	. . . . .	65,141 42	66,332 68	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	10,124 94	60,550 65	39,449 35	
Suffolk County Court-House,	10,882 45	. . . . .	40,000 00	. . . . .	50,882 45	4,938 92	39,328 94	11,553 51	
Suffolk County Court-House, Furnishing	16,221 09	. . . . .	. . . . .	. . . . .	16,221 09	. . . . .	14,386 78	1,834 31	
	$2,701,414 86	$2,770,148 54	$1,901,775 00	$13,391,754 00	$20,765,092 40	$1,537,695 54	$13,500,419 53	$8,638,656 00	$9,144,025 00
						Less to be provided for,		1,373,983 13	
								$7,264,672 87	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department .	$50,620 00	$4,135 22	$33,791 45	$16,828 55
Supply Department . .	390,000 00	26,089 53	223,559 01	166,440 99
Interest	839,117 00	280 00	414,420 74	424,696 26
Sinking-Fund	229,380 00	. . . . .	229,380 00	
Extension of Mains, etc.	250,000 00	25,276 26	161,524 05	88,475 95
	$1,759,117 00	$55,781 01	$1,062,675 25	$696,441 75
Refunded	. . . . .	$97 13	$2,284 43	
		$55,878 14	$1,064,959 68	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894–95.	September Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$13,430 00	$1,451 52	$8,099 86	$5,330 14
Supply Department . .	128,000 00	18,136 35	88,432 73	39,567 27
Interest	2,550 00	. . . . .	2,550 00	
	$143,980 00	$19,587 87	$99,082 59	$44,897 41
Proportions paid under contracts	. . . . .	. . . . .	$132,698 88	
Refunded	. . . . .	$8 12	71 62	
		$19,595 99	$231,853 09	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			2,104,775 00
			$57,936,410 15
Deduct funded debt paid in 1894			2,754,989 43
Gross debt, August 31, 1894			$55,181,420 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		1,068,266 84	
		$22,769,161 66	
Payments during 1894		2,754,989 43	
		$20,014,172 23	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	167,127 27		
Street construction assessments, Chap. 323, Acts of 1891	38,225 61		
Sidewalk assessments, Chap. 401, Acts of 1892	139,845 20		
Sewer assessments, Chap. 402, Acts of 1892	181,775 26		
Sidewalk assessments, Chap. 437, Acts of 1893	1,120 87		
		530,094 21	
Total redemption means, August 31, 1894			20,544,266 44
Net debt, August 31, 1894			$34,637,154 28
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, August 31, 1894			55,181,420 72
Decrease			$650,214 43
Net debt, August 31, 1894			$34,637,154 28
Net debt, December 31, 1893			33,720,111 93
Increase			$917,042 35
City debt			$33,965,371 74
County debt			3,699,000 00
Cochituate water debt			17,517,048 98
			$55,181,420 72

BORROWING CAPACITY.

August 31, 1894.

Total Debt City and County			$55,181,420 72
Less Special Loans (Outside of limit) . .	$10,150,000 00		
Cochituate Water Debt,	17,517,048 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			30,588,048 98
			$24,593,371 74
Sinking-Funds		$20,014,172 23	
Less Cochituate Water Sinking-Fund . . .	$8,211,909 18		
Public Park Construction Sinking-Fund .	482,173 90		
Special Loans Sinking-Fund	565,967 40		
County Court-House Sinking-Fund . .	212,461 68		
		9,472,512 16	
			10,541,660 07
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,051,711 67
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			14,051,711 67
Right to borrow, under Chap 178, Acts of 1885, August 31, 1894			$2,949,813 57
Less loans authorized but not issued, inside of limit . .			3,799,800 00
In excess			$849,986 43
Right to borrow, under Chap. 93, Acts of 1891, August 31, 1894, estimated			$3,976,852 00
Less loans authorized but not issued, inside of limit . .			3,799,800 00
			$177,052 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1894.

Date of Order.	Object.	Inside Debt Limit.	Outside Debt Limit.
May 20, 1891 . . .	Public Parks	. . . . .	$1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	2,044,225 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $250,000 00	
July 10, 1893 . . .	Various Municipal Purposes, 1893 .	700,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	100,000 00	
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 1, 1894 . . .	Schools	250,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
June 8, 1894 . . .	Public Parks	. . . . .	1,000,000 00
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 12, 1894 . . .	Various Municipal Purposes, 1894 .	899,800 00	
		$3,799,800 00	$5,344,225 00

Inside Debt Limit	$3,799,800 00
Outside Debt Limit	5,344,225 00
	$9,144,025 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[Document 160 — 1894.]

6352.50

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, October 1, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, October 1, 1894, including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94 the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, September 30, 1894.

The October draft comprises special payments and weekly pay-rolls during the month of September, and pay-rolls and bills payable October 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$700 00	$700 00	.....	$698 85	$1 15	
Architect Department	.....	.....	.....	21,000 00	21,000 00	$2,353 79	15,580 64	5,419 36	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	9,149 53	104,548 62	35,451 38	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,299 75	21,129 02	7,570 98	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	13,500 00	4,500 00	
Contingent Expenses	.....	$5 46	.....	9,500 00	9,505 46	214 10	9,505 12	34	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	16,220 03	150,958 09	35,173 09	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	3,822 75	52,921 58	17,078 42	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	299 00	4,376 75	1,123 25	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	.....	29,999 83	17	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	.....	1,178,672 00	
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	1,094 50	704,799 44	839,374 21	
City Loans, Redemption of	.....	1,121,889 64	.....	.....	1,121,889 64	.....	1,297,889 64	($176,000 00 to be provided for.)	
Payments to Date; Redemption of City Debt Proper . . . $1,195,889.64; Redemption of Mystic Water Debt . . . . $102,000.00; Cost of Redemption of Matured Bonds	.....	.....	.....	.....	.....	176,000 00			
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	2,392 59	18,693 81	8,036 19	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	998 74	9,154 15	3,045 85	
Collecting Department	.....	.....	.....	90,000 00	90,000 00	7,000 43	64,568 84	25,431 16	
Carried forward	$223,304 83	$1,121,895 10	.....	$3,138,002 00	$4,483,201 93	$223,345 21	$2,498,324 38	$2,160,877 55	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$1,121,895 10	.....	$3,138,002 00	$4,483,201 93	$223,345 21	$2,498,324 38	$2,160,877 55	
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	392 15	3,395 05	1,204 95	
Contingent expenses	.....	.....	.....	5,800 00	5,800 00	.....	5,799 94	06	
Damages by Dogs, etc.	.....	956 50	.....	.....	956 50	.....	956 50		
Engineering Department	.....	.....	.....	36,300 00	36,300 00	2,045 41	25,411 50	10,888 50	
Ferry Department:									
Department Expenses	.....	.....	.....	214,000 00	214,000 00	19,233 17	148,222 33	65,777 67	
Ferry-boat "East Boston," remodelling	.....	.....	$500 00	.....	500 00	.....	174 50	325 50	$6,500 00
Rebuilding one drop	.....	.....	.....	.....	.....	217 83	217 83	($217.83 to be provided for.)	10,000 00
Fire Department:									
Department Expenses	.....	.....	.....	1,038,000 00	1,038,000 00	92,750 76	719,308 55	318,691 45	
Leave of absence.*									
Equipment of Engine House, Ashmont, New Engine, Roslindale	.....	.....	.....	12,000 00	12,000 00	1,630 95	3,999 95	8,000 05	
Fire-boat No. 2	.....	.....	5,000 00	.....	5,000 00	.....	2,300 00	2,700 00	45,000 00
Franklin Trades School Fund	329,300 48	4,690 99	.....	.....	333,991 47	.....	1,800 50	332,190 97	
Health Department	.....	25,386 00	.....	142,000 00	167,386 00	11,594 44	120,129 40	47,256 60	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	19,823 75	195,364 59	64,635 41	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	112,746 18	.....	100,000 00	.....	212,746 18	38,111 29	209,183 24	3,562 94	620,000 00
Improved Sewerage	15,344 10	.....	50,000 00	.....	65,344 10	7,118 29	41,527 50	23,816 60	
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	68,500 00	68,500 00	5,636 23	49,508 67	18,991 33	
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	196 83	691 83	1,308 17	
Carried forward	$684,695 59	$1,152,928 59	$155,500 00	$4,921,202 00	$6,914,326 18	$422,096 31	$4,026,316 26	$3,064,227 75	$681,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$1,152,928 59	$155,500 00	$4,921,202 00	$6,914,326 18	$422,096 31	$4,026,316 26	$3,064,227 75	$681,500 00
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,500 00	12,500 00	1,001 50	9,533 29	2,966 71	
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,225 00	3,225 00	262 04	2,350 21	874 79	
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	51,239 29	417,197 47	165,302 53	
Law Department	. . . . .	. . . . .	. . . . .	31,000 00	31,000 00	2,454 60	23,197 62	7,802 38	
Laying out and construction of Highways	162,208 58	. . . . .	500,000 00	. . . . .	662,208 58	. . . . .	364,674 81	297,533 77	1,000,000 00
Payments to date, Board of Survey, $46,829.67	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,089 82			
Sewer Construction 294,101.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,180 59			
Street Construct'n, 10,900.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	697 97			
Land Damages . . 12,844.03	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .				
Interest on Debt	. . . . .	33,909 73	. . . . .	. . . . .	33,909 73	180 00	20,464 00	13,445 73	
Library Department:									
Department Expenses	6,708 90	5,033 10	. . . . .	155,000 00	166,742 00	13,672 60	119,351 26	47,390 74	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	19 25	19 25	4,924 75	
Old West Church, purchase of	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	55,000 00	($55,000.00 to be provided for.)	55,000 00
Market Department	. . . . .	. . . . .	. . . . .	12,450 00	12,450 00	1,012 35	9,280 29	3,169 71	
Mayor	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	2,270 32	24,234 52	8,765 48	
Mount Hope Cemetery Department	. . . . .	16,244 88	. . . . .	10,000 00	26,244 88	2,321 97	25,941 72	303 16	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	9,182 43	103,741 31	6,258 69	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	112,000 00	112,000 00	12,754 28	76,393 63	35,606 37	
Public Parks	29,552 48	. . . . .	. . . . .	. . . . .	29,552 48	. . . . .	1,175,197 26	($1,145,644.78 to be provided for.)	2,500,000 00
Payments to date: Land $473,808.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,017 05			
Construction, 701,388.75	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	132,822 81			
Carried forward	$888,109 55	$1,208,116 30	$655,500 00	$5,982,877 00	$8,734,602 85	$693,275 18	$6,452,892 90	$3,658,572 56	$4,236,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$888,109 55	$1,208,116 30	$655,500 00	$5,982,877 00	$8,734,602 85	$693,275 18	$6,452,892 90	$3,658,572 56	$4,236,500 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park Lands	131 75				131 75			131 75	
Public Park, Wards 6 and 7			100,000 00		100,000 00	4,068 96	90,862 73	9,137 27	250,000 00
Crushed Stone for Street Improvements									50,000 00
Playstead, North Brighton						114 83	114 83	($114.83 to be provided for.)	25,000 00
Phillips Street Fund, Income	7,561 46	600 00			8,161 46			8,161 46	
Police Department:									
Department Expenses				1,290,000 00	1,290,000 00	123,361 20	899,173 97	390,826 03	
Police Charitable Fund, Income	2,942 78	4,498 00			7,440 78	795 00	6,955 00	485 78	
Printing Department		7,035 38		45,000 00	52,035 38	4,341 99	39,164 36	12,871 02	
Public Buildings Department:									
Department Expenses				147,600 00	147,600 00	17,647 94	124,332 80	23,267 20	
Public Buildings, Schools				190,000 00	190,000 00	37,002 72	164,255 62	25,744 38	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Drainage of Faneuil Hall and Quincy Market-houses									10,000 00
Engine-house, Ashmont	6,319 87				6,319 87		6,263 38	56 49	
Engine-house and site, North End	35,000 00				35,000 00			35,000 00	
Engine-house No. 7*									
Engine-house No. 27, remodelling									5,000 00
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Fire Department, Headquarters, etc.	55,164 36		10,000 00		65,164 36		33,055 71	32,108 65	
Fire Department, Hospital for horses*									
Ladder-house No. 1	22,956 90				22,956 90		12,528 50	10,428 40	
Carried forward	$1,132,166 33	$1,220,249 68	$765,500 00	$7,655,477 00	$10,773,393 01	$880,607 82	$7,829,599 80	$4,320,770 65	$4,576,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,132,166 33	$1,220,249 68	$765,500 00	$7,655,477 00	$10,773,393 01	$880,607 82	$7,829,599 80	$4,320,770 65	$4,576,500 00
Library Building, Dartmouth street	312,286 48	. . . . .	. . . . .	. . . . .	312,286 48	18,605 16	214,241 47	98,045 01	300,000 00
Police-station house 13, land and addition to	7,434 09	. . . . .	. . . . .	. . . . .	7,434 09	. . . . .	7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00	. . . . .	. . . . .	. . . . .	35 00	. . . . .	33 31	1 69	
Ward-room, Ward 25	. . . . .	. . . . .	. . . . .	1,500 00	1,500 00	. . . . .	1,491 09	8 91	
Public Celebrations	. . . . .	397 41	. . . . .	27,600 00	27,997 41	997 95	25,940 87	2,056 54	
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	4,127 79	72,649 74	17,350 26	
City nursery and greenhouses,	2,997 76	. . . . .	10,000 00	. . . . .	12,997 76	5,684 70	13,023 87	($26.11 to be provided for.)	15,000 00
Concreting walks, Common .	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Playground, Ward 22	. . . . .	. . . . .	. . . . .	1,000 00	1,000 00	. . . . .	. . . . .	1,000 00	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	610,000 00	610,000 00	36,042 87	459,286 90	150,713 10	
Barn, Long Island	1,312 99	. . . . .	. . . . .	. . . . .	1,312 99	. . . . .	. . . . .	1,312 99	
New Buildings, Austin Farm, furnishing	. . . . .	. . . . .	. . . . .	6,000 00	6,000 00	4,054 99	4,054 99	1,945 01	
New Buildings, Long Island .	13,858 73	. . . . .	61,500 00	. . . . .	75,358 73	10,586 29	57,054 71	18,304 02	18,500 00
New Lunatic Hospital	49,819 34	. . . . .	60,000 00	. . . . .	109,819 34	2,479 23	107,941 66	1,877 68	50,000 00
Parental School for Boys . .	47,950 53	. . . . .	. . . . .	. . . . .	47,950 53	2,100 00	14,656 15	33,294 38	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	5,316 38	23,233 70	21,766 30	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	2,953 54	25,837 28	7,162 72	
Reserved Fund	. . . . .	. . . . .	. . . . .	81 00	81 00	. . . . .	. . . . .	81 00	
School Committee:									
Department expenses	. . . . .	1,181 12	. . . . .	1,840,000 00	1,841,181 12	142,160 64	1,410,338 77	430,842 35	
Gibson School Fund, Income,	1,881 91	1,092 50	. . . . .	. . . . .	2,974 41	. . . . .	559 90	2,414 51	
Carried forward	$1,574,040 00	$1,222,920 71	$897,000 00	$10,309,658 00	$14,003,618 71	$1,115,717 36	$10,271,375 24	$5,109,247 02	$4,960,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,574,040 00	$1,222,920 71	$897,000 00	$10,309,658 00	$14,003,618 71	$1,115,717 36	$10,271,375 24	$5,109,247 02	$4,960,000 00
Agassiz School-house, etc. .	1,627 75	. . . . .	. . . . .	. . . . .	1,627 75	2,000 00	7,516 23	($5,888.48 to be provided for.)	9,000 00
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	. . . . .	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	. . . . .	. . . . .	32,894 54	889 30	17,330 45	15,564 09	5,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	120 61	496 36	66,650 79	50,000 00
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	. . . . .	2,726 00	1,261 50	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00	($20,000.00 to be provided for)	130,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	. . . . .	. . . . .	29,924,23	2,500 00	29,900 72	23 51	70,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Pierce District	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	777 98	($777.98 to be provided for.)	
Grammar School house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	62 89	362 89	($362.89 to be provided for.)	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Hancock School-house, Enlargement of yard . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,695 00	($25,695.00 to be provided for.)	36,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	32 00	15,317 11	1,990 50	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	. . . . .	. . . . .	3,783 19	. . . . .	2,370 44	1,412 75	25,000 00
Carried forward	$1,750,739 28	$1,222,920 71	$897,000 00	$10,309,658 00	$14,180,317 99	$1,121,322 16	$10,401,867 55	$5,208,178 34	$5,390,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,750,739 28	$1,222,920 71	$897,000 00	$10,309,658 00	$14,180,317 99	$1,121,322 16	$10,401,867 55	$5,208,178 34	$5,390,000 00
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Aberdeen District, site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000 00
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	20,000 00	. . . . .	29,984 29	2,037 16	17,375 66	12,608 63	10,000 00
Primary School house, Dillaway District, furnishing . .	1,887 63	. . . . .	. . . . .	. . . . .	1,887 63	. . . . .	1,887 63		
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	. . . . .	243 00	29 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	. . . . .	. . . . .	19,981 50	4,533 74	21,416 82	($1,435 32 to be provided for.)	20,000 00
Primary School-house, Field's Corner, site and building .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	87,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	6,000 00	. . . . .	11,982 66	34 76	8,197 94	3,784 72	9,000 00
Primary School-house, Moulton Street	27,481 25	. . . . .	. . . . .	. . . . .	27,481 25	. . . . .	18,650 50	8,830 75	27,500 00
Primary School-house, North of Broadway	19,982 15	. . . . .	5,000 00	. . . . .	24,982 15	9,018 90	24,859 65	122 50	8,000 00
Primary School-house, Oak Square, etc.	5,969 06	. . . . .	6,000 00	. . . . .	11,969 06	157 00	10,317 18	1,651 88	3,000 00
Sales of School Property.*									
Wise Building, Sanitary Improvements	. . . . .	. . . . .	. . . . .	500 00	500 00	. . . . .	453 20	46 80	
Carried forward	$1,846,280 71	$1,222,920 71	$934,000 00	$10,310,158 00	$14,313,359 42	$1,137,103 72	$10,509,269 13	$5,235,253 51	$5,611,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,846,280 71	$1,222,920 71	$934,000 00	$10,310,158 00	$14,313,359 42	$1,137,103 72	$10,509,269 13	$5,235,253 51	$5,611,000 00
Sealing of Weights and Measures Department	.....	.....	.....	19,950 00	19,950 00	1,832 78	12,724 97	7,225 03	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	177 00	1,828 47	671 53	
Statues of Grant, Sheridan, and Farragut	12,789 80	.....	.....	.....	12,789 80	.....	5,440 00	7,349 80	
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,746 35	15,712 31	4,287 69	
Bridge Division	.....	.....	.....	125,000 00	125,000 00	12,477 03	85,017 46	39,982 54	
Cambridge Bridges Division,	.....	.....	.....	12,000 00	12,000 00	677 93	8,682 82	3,317 18	
Paving Division	.....	5,884 07	.....	800,000 00	805,884 07	53,643 22	459,844 56	346,039 51	
Sanitary Division	.....	.....	.....	450,000 00	450,000 00	41,620 34	304,589 47	145,410 53	
Sewer Division	.....	.....	.....	320,000 00	320,000 00	29,079 10	193,599 58	126,400 42	
Street Cleaning Division	.....	237 00	.....	273,000 00	273,237 00	24,689 19	198,181 16	75,055 84	
Watering Division	.....	.....	.....	100,000 00	100,000 00	12,974 22	67,459 77	32,540 23	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	2,134 47	66,831 12	($66,831.12 to be provided for.)	
Allston Bridge	4,508 23	.....	.....	.....	4,508 23	.....	4,508 23		
Berwick Park, Footbridge	6,000 00	.....	.....	.....	6,000 00	1,945 90	3,415 17	2,584 83	
Boylston-street Bridge	1,432 82	.....	.....	.....	1,432 82	.....	.....	1,432 82	1,300 00
Bridge Improvements, Wards 12 and 13	501 77	.....	.....	.....	501 77	70 54	501 77		
Broadway Bridge	499 37	.....	.....	.....	499 37	.....	499 37		
Charlestown Bridge	.....	.....	.....	.....	.....	.....	.....	.....	750,000 00
Chelsea-street Bridge, rebuilding	.....	.....	.....	.....	.....	124 37	128 37	($128.37 to be provided for.)	30,000 00
Gold-street Bridge	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Rebuilding Bridges to Watertown	5,526 67	.....	.....	.....	5,526 67	.....	10 31	5,516 36	
Baker St., Ward 23	1,350 40	.....	.....	.....	1,350 40	.....	1,350 40		
Bellflower St.	3,000 00	.....	.....	.....	3,000 00	.....	2,241 25	758 75	
Carried forward	$1,881,889 77	$1,229,041 78	$934,000 00	$12,432,608 00	$16,477,539 55	$1,320,296 16	$11,941,835 69	$6,033,826 57	$6,407,300 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from	Total Credits.	October Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,881,889 77	$1,229,041 78	$934,000 00	$12,432,608 00	$16,477,539 55	$1,320,296 16	$11,941,835 69	$6,033,826 57	$6,407,300 00
Blue Hill Ave., Paving . . .	25,000 00	. . . . .	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00		
Blakeville St.	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
Burney St., Ward 22 *									
Bushnell St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Chartel St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9 20	($9.20 to be provided for.)	4,800 00
Commonwealth Ave.	54,815 55	. . . . .	147,000 00	. . . . .	201,815 55	32,271 69	246,566 40	($44,750.85 to be provided for.)	100,000 00
Congress and L Sts.	14,700 00	. . . . .	. . . . .	. . . . .	14,700 00	. . . . .	558 00	14,142 00	
Cranston St., Ward 23	568 75	. . . . .	. . . . .	. . . . .	568 75	. . . . .	568 75		
Dartmouth St., Boylston St. to Commonwealth Ave. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	261 12	261 12	($261.12 to be provided for.)	6,200 00
Day St., Ward 22	7,500 00	. . . . .	. . . . .	. . . . .	7,500 00	5,179 01	5,749 71	1,750 29	
Fay St., Asphalting	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,348 10	1,348 10	($1,348.10 to be provided for.)	2,500 00
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Henchman St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,000 00
Lewis-St. Extension, Paving,	2,500 00	. . . . .	. . . . .	. . . . .	2,500 00	161 74	218 09	2,281 91	
Mill St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	131 10	2,000 00		
Millet St.	595 88	. . . . .	. . . . .	. . . . .	595 88	. . . . .	. . . . .	595 88	
Montview St., Ward 23 . . .	1,273 05	. . . . .	. . . . .	. . . . .	1,273 05	117 60	1,033 10	239 95	
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	. . . . .	. . . . .	. . . . .	1,325 00	. . . . .	1,325 00		
Newport St.	1,904 12	. . . . .	. . . . .	. . . . .	1,904 12	. . . . .	1,904 12		
Oak St., Harrison Ave. to Washington St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	377 14	3,163 38	($3,163.38 to be provided for.)	6,000 00
Preston St.	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	964 40	4,358 92	641 08	
Second St., I St. to L St. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,481 40	5,765 45	($5,765.45 to be provided for.)	8,000 00
Street Improvements, Aldermanic District No. 1 . . .	. . . . .	. . . . .	12,200 00	. . . . .	12,200 00	2,926 66	10,352 59	1,847 41	
Street Improvements, Aldermanic District No. 2	3,685 75	. . . . .	13,500 00	. . . . .	17,185 75	761 53	13,111 42	4,074 33	
Carried forward	$2,006,257 87	$1,229,041 78	$1,106,700 00	$12,432,608 00	$16,774,607 65	$1,370,277 65	$12,268,629 04	$6,059,399 42	$6,537,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,006,257 87	$1,229,041 78	$1,106,700 00	$12,432,608 00	$16,774,607 65	$1,370,277 65	$12,268,629 04	$6,059,399 42	$6,537,800 00
Street Improvements, Aldermanic District No. 3 . .	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	11,000 00	. . . . .	15,037 43	606 94	15,037 43		
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	33,550 00	. . . . .	37,003 44	1,146 56	5,997 79	31,005 65	
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	5,000 00	. . . . .	10,169 29	195 40	195 40	9,973 89	
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	29,000 00	. . . . .	32,513 88	63 28	32,116 19	397 69	
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	15,000 00	. . . . .	15,267 04	3,306 24	15,267 04		
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Wards 1 and 2	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	96 60	96 60	($96.60 to be provided for.)	10,000 00
Street Improvements, Ward 3,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,599 53	2,504 83	($2,504.83 to be provided for.)	6,666 67
Street Improvements, Ward 4,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,666 67
Street Improvements, Ward 5,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	34 50	34 50	($34 50 to be provided for.	6,666 66
Street Improvements, Ward 6,	10,500 00	. . . . .	. . . . .	. . . . .	10,500 00	513 73	3,768 94	6,731 06	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	5,622 11	5,995 51	12,673 03	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	57 00	9,522 06	3,477 94	
Street Improvements, Wards 7 and 8	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,076,758 27	$1,229,041 78	$1,200,250 00	$12,432,608 00	$16,938,658 05	$1,383,519 54	$12,366,056 11	$6,128,658 68	$6,587,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,076,758 27	$1,229,041 78	$1,200,250 00	$12,432,608 00	$16,938,658 05	$1,383,519 54	$12,366,056 11	$6,128,658 68	$6,587,800 00
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,239 61	4,239 61	($4,239.61 to be provided for.)	20,000 00
Street Improvements, W'd 12,	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	111 89	3,788 11	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	. . . . .	10,985 50	3,514 50	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	. . . . .	7,113 05	4,386 95	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	606 57	6,934 89	8,065 11	15,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Street Improvements, W'd 20,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	786 60	3,036 37	($3,036 37 to be provided for.)	10,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	340 05	1,246 45	($1,246 45 to be provided for.)	10,000 00
Street Improvements, Wards 23 and 25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,702 30	1,702 30	($1,702.30 to be provided for.)	30,000 00
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,909 22	14,581 15	($14,581.15 to be provided for.)	28,000 00
Street Improvements, W'd 25,	418 01	. . . . .	. . . . .	. . . . .	418 01	356 21	418 01		
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00		
Tunnel, Franklin Street, Brighton	1,500 00	. . . . .	10,000 00	. . . . .	11,500 00	88 00	5,302 35	6,197 65	
Utica St., Harvard St., to Kneeland St.	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	4,909 46	2,090 54	
Utica St., Kneeland St. to Beach St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	719 28	719 28	($719 28 to be provided for.)	4,000 00
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	450 00		
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	2,135 00	1,765 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	. . . . .	1,800 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	1,657 31	1,692 31	794 16	
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	84 68	534 24	1,813 81	
Carried forward	$2,148,040 80	$1,229,041 78	$1,212,050 00	$12,432,608 00	$17,021,740 58	$1,403,009 37	$12,442,247 97	$6,161,074 51	$6,719,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	October. Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,148,040 80	$1,229,041 78	$1,212,050 00	$12,432,608 00	$17,021,740 58	$1,403,009 37	$12,442,247 97	$6,161,074 51	$6,719,800 00
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	162 85	428 44	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	659 79	4,773 69	
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	4,450 00	17,500 00	42,128 91	5,303 31	30,603 10	11,525 81	10,000 00
Arklow Street	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	13,300 00	2,700 00	10,000 00
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	. . . . .	16,808 00	165,809 46	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	3,853 00	3,853 00	4,647 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	140,000 00	. . . . .	211,500 00	. . . . .	176,120 00	35,380 00	60,000 00
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	810 00	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	2,631 98	. . . . .	. . . . .	. . . . .	2,631 98	. . . . .	1,138 23	1,493 75	
Ruth Street Extension . . .	7,600 00	. . . . .	. . . . .	. . . . .	7,600 00	33 00	5,029 74	2,570 26	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	27 60	5,347 73	29,024 27	
Washington Street, Ward 25,	20,000 00	. . . . .	38,000 00	. . . . .	58,000 00	362 00	21,668 69	36,331 31	
Subway	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00	($5,000.00 to be provided for.)	
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	3,157 18	28,103 73	6,896 27	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,001 31	27,692 96	11,557 04	
Carried forward	$2,559,284 49	$1,229,041 78	$1,400,000 00	$12,524,358 00	$17,712,684 27	$1,418,746 77	$12,803,573 79	$6,495,692 38	$7,099,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,559,284 49	$1,229,041 78	$1,400,000 00	$12,524,358 00	$17,712,684 27	$1,418,746 77	$12,803,573 79	$6,495,692 38	$7,099,800 00
Water Works:									
Cochituate Water-Works [1] .	. . . . .	1,216,768 33	. . . . .	. . . . .	1,216,768 33	84,238 15	987,673 78	229,094 55	
Additional Supply of Water,	35,747 84	. . . . .	461,775 00	. . . . .	497,522 84	236,121 00	418,795 61	78,727 23	2,044,225 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,550 50	201,074 55	($201,074.55 to be provided for.)	
High Service	48,524 89	. . . . .	. . . . .	. . . . .	48,524 89	1,548 44	42,534 02	5,990 87	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works [2] . . .	. . . . .	358,631 79	. . . . .	. . . . .	358,631 79	13,780 16	245,633 25	112,998 54	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	570,000 00	570,000 00	45,888 70	461,600 46	108,399 54	
County Debt	. . . . .	. . . . .	. . . . .	66,676 00	66,676 00	17,000 00	17,000 00	49,676 00	
County Interest	754 10	. . . . .	. . . . .	130,720 00	131,474 10	. . . . .	65,141 42	66,332 68	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	8,454 12	69,004 77	30,995 23	
Suffolk County Court-House,	10,882 45	. . . . .	40,000 00	. . . . .	50,882 45	6,275 17	45,604 11	5,278 34	
Suffolk County Court-House, Furnishing	16,221 09	. . . . .	. . . . .	. . . . .	16,221 09	1,834 31	16,221 09	. . . . .	
	$2,701,414 86	$2,804,441 90	$1,901,775 00	$13,391,754 00	$20,799,385 76	$1,873,437 32	$15,373,856 85	$7,213,185 36	$9,144,025 00
						Less to be provided for,		1,787,656 45	
								$5,425,528 91	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894-95.	October Draft.	Expenditures for 1894-95.	Balances Unexpended.
Income Department	$50,620 00	$4,221 88	$38,013 33	$12,606 67
Supply Department	390,000 00	31,123 85	254,682 86	135,317 14
Interest	839,117 00	48,874 67	463,295 41	375,821 59
Sinking-Fund	229,380 00	.....	229,380 00	
Extension of Mains, etc.	250,000 00	39,550 50	201,074 55	48,925 45
	$1,759,117 00	$123,770 90	$1,186,446 15	$572,670 85
Refunded	.....	$17 75	$2,302 18	
		$123,788 65	$1,188,748 33	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894-95.	October Draft.	Expenditures for 1894-95.	Balances Unexpended.
Income Department	$13,430 00	$1,351 88	$9,451 74	$3,978 26
Supply Department	128,000 00	12,426 53	100,859 26	27,140 74
Interest	2,550 00	.....	2,550 00	
	$143,980 00	$13,778 41	$112,861 00	$31,119 00
Proportions paid under contracts	.....	.....	$132,698 88	
Refunded	.....	$1 75	73 37	
		$13,780 16	$245,633 25	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			2,104,775 00
			$57,936,410 15
Deduct funded debt paid in 1894			2,754,989 43
Gross debt, September 30, 1894			$55,181,420 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		1,071,544 66	
		$22,772,439 48	
Payments during 1894		2,754,989 43	
		$20,017,450 05	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	166,580 70		
Street construction assessments, Chap. 323, Acts of 1891	38,225 61		
Sidewalk assessments, Chap. 401, Acts of 1892	138,954 89		
Sewer assessments, Chap. 402, Acts of 1892	182,747 45		
Sidewalk assessments, Chap. 437, Acts of 1893	1,120 87		
		529,629 52	
Total redemption means, September 30, 1894			20,547,079 57
Net debt, September 30, 1894			$34,634,341 15
Gross debt, December 31, 1893			$55,831,635 15
Gross debt, September 30, 1894			55,181,420 72
Decrease			$650,214 43
Net debt, September 30, 1894			$34,634,341 15
Net debt, December 31, 1893			33,720,111 93
Increase			$914,229 22
City debt			$33,965,371 74
County debt			3,699,000 00
Cochituate water debt			17,517,048 98
			$55,181,420 72

BORROWING CAPACITY.

September 30, 1894.

Total Debt City and County			$55,181,420 72
Less Special Loans (Outside of limit) . .	$10,150,000 00		
Cochituate Water Debt,	17,517,048 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			30,588,048 98
			$24,593,371 74
Sinking-Funds		$20,017,450 05	
Less Cochituate Water Sinking-Fund . . .	$8,212,641 11		
Public Park Construction Sinking-Fund .	482,764 71		
Special Loans Sinking-Fund . . .	565,998 61		
County Court-House Sinking-Fund . .	212,475 01		
		9,473,879 44	
			10,543,570 61
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,049,801 13
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			14,049,801 13
Right to borrow, under Chap 178, Acts of 1885, September 30, 1894			$2,951,724 11
Less loans authorized but not issued, inside of limit . .			3,799,800 00
In excess			$848,075 89
Right to borrow, under Chap. 93, Acts of 1891, September 30, 1894, estimated			$3,976,852 00
Less loans authorized but not issued, inside of limit. .			3,799,800 00
			$177,052 00

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1894.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
May 20, 1891 . . .	Public Parks	. . . . .	$1,000,000 00
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	300,000 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	2,044,225 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $250,000 00	
July 10, 1893 . . .	Various Municipal Purposes 1893, $700,000:		
	New Buildings, City Hospital . .	255,000 00	
	Fire Boat No. 2	45,000 00	
	Rebuilding one drop, Ferry Dept.,	10,000 00	
	Ferry Boat "East Boston," remodelling	6,500 00	
	City Nursery and Greenhouses . .	15,000 00	
	Playstead, North Brighton	25,000 00	
	New Buildings, Long Island . . .	18,500 00	
	Gram. School-house, Gibson Dist.	60,000 00	
	Grammar School-house, Bowdoin Dist., site and building	100,000 00	
	Primary School-house, Canterbury and Sharon sts.	10,000 00	
	Prim. School-house, Moulton st. .	27,500 00	
	Prim. School-house, Eustis st., new building	20,000 00	
	Prim. School-house, Genesee st. .	22,500 00	
	Brighton High School, new building	15,000 00	
	Bunker Hill st., between Tufts and Moulton sts.	10,000 00	
	Harrison ave., between Essex and Beach sts.	60,000 00	
Dec. 29, 1893 . . .	Commonwealth Ave., Extension . .	100,000 00	
Jan. 1, 1894 . . .	Crushed Stone for Street Improvements	50,000 00	
Feb. 1, 1894 . . .	Public Parks	500,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
	Carried forward	$1,900,000 00	$3,344,225 00

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,900,000 00	$3,344,225 00
Feb. 1, 1894 . . .	Schools, $250,000.00:		
	Primary School-house, Oak sq., etc.	3,000 00	
	Primary School-house, north of Broadway	8,000 00	
	Primary School-house, Morton st.,	9,000 00	
	Grammar School-house, Gibson District	10,000 00	
	Grammar School-house, Bowdoin District, site and building . . .	30,000 00	
	Grammar School-house, Stoughton District, site	15,000 00	
	Grammar School-house, Stoughton District, building	90,000 00	
	Austin Primary School, building .	5,000 00	
	Agassiz Grammar School-house, etc.	9,000 00	
	Brighton High School, building . .	35,000 00	
	Cushman School-house, enlargement	36,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
June 8, 1894 . . .	Public Parks	. . . . .	1,000,000 00
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 12, 1894 . . .	Various Municipal Purposes, 1894, $899,800.00:		
	New buildings, City Hospital . .	65,000 00	
	Engine-house, No. 27, remodelling,	5,000 00	
	Old West Church, purchase of . .	55,000 00	
	Drainage of Faneuil Hall and Quincy Market houses	10,000 00	
	New Lunatic Hospital	50,000 00	
	Mechanic Arts High School, furnishing	25,000 00	
	Primary School-house, Field's Corner, site and building	50,000 00	
	Primary School-house, Genesee st.,	65,000 00	
	Primary School-house, Aberdeen District, site	6,000 00	
	Street Dept.:		
	Boylston St. bridge railing . . .	1,300 00	
	Chelsea St. bridge rebuilding .	30,000 00	
	Gold St. Bridge	15,000 00	
	Street Improvements, Wards 1 and 2	10,000 00	
	Carried forward	$3,287,300 00	$5,344,225 00

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$3,287,300 00	$5,344,225 00
	Street Improvements, Wards 3, 4, and 5	20,000 00	
	Street Improvements, Wards 7 and 8	20,000 00	
	Street Improvements, Wards 9 10	20,000 00	
	Street Improvements, Wards 17 and 18	15,000 00	
	Street Improvements, Wards 19 and 22	15,000 00	
	Street Improvements, Ward 20 .	10,000 00	
	Street Improvements, Ward 21 .	10,000 00	
	Street Improvements, Wards 23 and 25	30,000 00	
	Street Improvements, Ward 24 .	28,000 00	
	Charter St.	4,800 00	
	Dartmouth St., Boylston St. to Commonwealth Ave.	6,200 00	
	Fay St., asphalting	2,500 00	
	Henchman St.	3,000 00	
	Oak St., from Harrison Ave. to Washington St.	6,000 00	
	Second St., from I St. to L St. .	8,000 00	
	Utica St., from Kneeland St. to Beach St.	4,000 00	
	Columbus Ave. Extension . . .	300,000 00	
	Street Laying Out Dept.:	10,000 00	
		$3,799,800 00	$5,344,225 00

Inside Debt Limit	$3,799,800 00
Outside Debt Limit	5,344,225 00
	$9,144,025 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

6552.50

[Document 177 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, November 1, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, November 1, 1894, including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, October 31, 1894.

The November draft comprises special payments and weekly pay-rolls during the month of October, and pay-rolls and bills payable November 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$700 00	$700 00	.....	$698 85	$1 15	
Architect Department	.....	.....	.....	21,000 00	21,000 00	$2,316 21	17,896 85	3,103 15	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	8,985 20	113,533 82	26,466 18	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,268 00	23,397 02	5,302 98	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	15,000 00	3,000 00	
Contingent Expenses	.....	$5 46	.....	9,500 00	9,505 46	.....	9,505 12	34	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	17,867 04	168,825 13	17,306 05	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	6,096 96	59,018 54	10,981 46	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	898 00	5,274 75	225 25	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	1,278 15	31,277 98	($1,277.98 to be provided for.)	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	1,178,672 00	1,178,672 00		
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	299,754 95	1,004,554 39	539,619 26	
City Loans, Redemption of	.....	1,297,889 64	.....	.....	1,297,889 64	.....	1,297,889 64		
Payments to Date: Redemption of City Debt Proper $1,195,889.64; Redemption of Mystic Water Debt $102,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	2,187 36	20,881 17	5,848 83	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	969 80	10,123 95	2,076 05	
Collecting Department	.....	.....	.....	90,000 00	90,000 00	7,464 64	72,035 48	17,966 52	
Carried forward	$223,304 83	$1,297,895 10	.....	$3,138,002 00	$4,659,201 93	$1,530,258 31	$4,028,582 69	$631,897 22	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$1,297,895 10	.....	$3,138,002 00	$4,659,201 93	$1,530,258 31	$4,028,582 69	$631,897 22	
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	378 72	3,773 77	826 23	
Contingent expenses	.....	.....	.....	5,800 00	5,800 00	.....	5,799 94	06	
Damages by Dogs, etc.	.....	2,501 50	.....	.....	2,501 50	1,545 00	2,501 50		
Engineering Department	.....	.....	.....	36,300 00	36,300 00	2,694 03	28,105 53	8,194 47	
Ferry Department:									
Department Expenses	.....	.....	.....	214,000 00	214,000 00	14,805 92	163,028 25	50,971 75	
Ferry-boat "East Boston," remodelling	.....	.....	$500 00	.....	500 00	5 00	179 50	320 50	$6,500 00
Rebuilding one drop	.....	.....	10,000 00	.....	10,000 00	3,506 63	3,724 46	6,275 54	
Fire Department:									
Department Expenses	.....	.....	.....	1,033,725 00	1,033,725 00	78,626 00	797,934 55	235,790 45	
Leave of absence.*									
Equipment of Engine House, Ashmont, New Engine, Roslindale	.....	.....	.....	12,000 00	12,000 00	188 88	4,188 83	7,811 17	
Fire-boat No. 2	.....	.....	20,000 00	.....	20,000 00	.....	2,300 00	17,700 00	30,000 00
Franklin Trades School Fund	329,300 48	5,237 06	.....	.....	334,537 54	.....	1,800 50	332,737 04	
Health Department	.....	25,686 00	.....	142,000 00	167,686 00	10,909 07	131,038 47	36,647 53	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	18,902 80	214,267 39	45,732 61	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	112,746 18	.....	145,000 00	.....	257,746 18	25,869 64	235,052 88	22,693 30	575,000 00
Improved Sewerage	15,344 10	.....	50,000 00	.....	65,344 10	6,292 49	47,819 99	17,524 11	
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	68,500 00	68,500 00	6,156 77	55,665 44	12,834 56	
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	294 00	985 83	1,014 17	
Carried forward	$684,695 59	$1,331,319 66	$225,500 00	$4,916,927 00	$7,158,442 25	$1,700,433 26	$5,726,749 52	$1,432,970 71	$611,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$1,331,319 66	$225,500 00	$4,916,927 00	$7,158,442 25	$1,700,433 26	$5,726,749 52	$1,432,970 71	$611,500 00
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,500 00	12,500 00	1,062 85	10,596 14	1,903 86	
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,225 00	3,225 00	248 65	2,598 86	626 14	
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	50,030 58	467,228 05	115,271 95	
Law Department	. . . . .	. . . . .	. . . . .	31,000 00	31,000 00	2,586 31	25,783 93	5,216 07	
Laying out and construction of Highways	162,208 58	. . . . .	500,000 00	. . . . .	662,208 58	. . . . .	416,236 66	245,971 92	1,000,000 00
Payments to date, Board of Survey, $51,852.07	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,022 40			
Sewer Construction 323,556.39	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29,455 29			
Street Construct'n, 27,984.17	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,084 16			
Land Damages . . 12,844.03	. . . . .	. . . . .	. . . . .	. . . . .					
Interest on Debt	. . . . .	46,909 73	. . . . .	. . . . .	46,909 73	10,291 66	30,755 66	16,154 07	
Library Department:									
Department Expenses	6,708 90	5,080 10	. . . . .	155,000 00	166,789 00	13,104 82	132,456 08	34,332 92	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	19 25	4,924 75	
Old West Church, purchase of	. . . . .	. . . . .	55,000 00	. . . . .	55,000 00	. . . . .	55,000 00		
Market Department	. . . . .	. . . . .	. . . . .	12,450 00	12,450 00	991 98	10,272 27	2,177 73	
Mayor	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	3,632 73	27,867 25	5,132 75	
Mount Hope Cemetery Department	. . . . .	18,630 05	. . . . .	10,000 00	28,630 05	2,499 88	28,441 60	188 45	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	4,582 76	108,324 07	1,675 93	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	112,000 00	112,000 00	11,586 18	87,979 81	24,020 19	
Public Parks	29,552 48	. . . . .	1,500,000 00	. . . . .	1,529,552 48	. . . . .	1,366,226 39	163,326 09	1,000,000 00
Payments to date: Land $507,893.79	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	34,085 28			
Construction, 858,332.60	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	156,943 85			
Carried forward	$888,109 55	$1,401,939 54	$2,280,500 00	$5,978,602 00	$10,549,151 09	$2,043,642 64	$8,496,535 54	$2,053,893 53	$2,611,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$888,109 55	$1,401,939 54	$2,280,500 00	$5,978,602 00	$10,549,151 09	$2,043,642 64	$8,496,535 54	$2,053,893 53	$2,611,500 00
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	.....	101,661 96	
Public Park Lands	131 75	.....	.....	.....	131 75	.....	.....	131 75	
Public Park, Wards 6 and 7	.....	.....	100,000 00	.....	100,000 00	189 08	91,051 81	8,948 19	250,000 00
Crushed Stone for Street Improvements	.....	.....	50,000 00	.....	50,000 00	.....	.....	50,000 00	
Playstead, North Brighton	.....	.....	25,000 00	.....	25,000 00	21,000 00	21,114 83	3,885 17	
Phillips Street Fund, Income	7,561 46	600 00	.....	.....	8,161 46	375 00	375 00	7,786 46	
Police Department:									
Department Expenses	.....	.....	.....	1,290,000 00	1,290,000 00	106,805 07	1,005,979 04	284,020 96	
Police Charitable Fund, Income	2,942 78	8,135 00	.....	.....	11,077 78	800 00	7,755 00	3,322 78	
Printing Department	.....	7,705 82	.....	45,000 00	52,705 82	5,445 60	44,609 96	8,095 86	
Public Buildings Department:									
Department Expenses	.....	.....	.....	147,600 00	147,600 00	9,576 38	133,909 18	13,690 82	
Public Buildings, Schools	.....	.....	.....	190,000 00	190,000 00	11,201 77	175,457 39	14,542 61	
City Building, Dorchester st., cor. Fourth street	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Drainage of Faneuil Hall and Quincy Market-houses	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Engine-house, Ashmont	6,319 87	.....	.....	.....	6,319 87	.....	6,263 38	56 49	
Engine-house and site, North End	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Engine-house No. 7 *									
Engine-house No. 27, remodelling	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department, Headquarters, etc.	55,164 36	.....	10,000 00	.....	65,164 36	.....	33,055 71	32,108 65	
Fire Department, Hospital for horses *									
Ladder-house No. 1	22,956 90	.....	.....	.....	22,956 90	.....	12,528 50	10,428 40	
Carried forward	$1,132,166 33	$1,418,380 36	$2,465,500 00	$7,651,202 00	$12,667,248 69	$2,199,035 54	$10,028,635 34	$2,639,891 33	$2,876,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,132,166 33	$1,418,380 36	$2,465,500 00	$7,651,202 00	$12,667,248 69	$2,199,035 54	$10,028,635 34	$2,639,891 33	$2,876,500 00
Library Building, Dartmouth street	312,286 48	. . . . .	. . . . .	. . . . .	312,286 48	47,404 94	261,646 41	50,640 07	300,000 00
Police-station house 13, land and addition to	7,434 09	. . . . .	. . . . .	. . . . .	7,434 09	. . . . .	7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00	. . . . .	. . . . .	. . . . .	35 00	. . . . .	33 31	1 69	
Ward-room, Ward 25	. . . . .	. . . . .	. . . . .	1,500 00	1,500 00	. . . . .	1,491 09	8 91	
Public Celebrations	. . . . .	397 41	. . . . .	27,600 00	27,997 41	300 00	26,240 87	1,756 54	
Public Grounds Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	3,099 94	75,749 68	14,250 32	
City nursery and greenhouses,	2,997 76	. . . . .	10,000 00	. . . . .	12,997 76	7,840 30	20,864 17	($7,866 41 to be provided for.)	15,000 00
Concreting walks, Common	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Playground, Ward 22	. . . . .	. . . . .	. . . . .	1,000 00	1,000 00	. . . . .	. . . . .	1,000 00	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	610,000 00	610,000 00	71,251 19	530,538 09	79,461 91	
Barn, Long Island	1,312 99	. . . . .	. . . . .	. . . . .	1,312 99	. . . . .	. . . . .	1,312 99	
New Buildings, Austin Farm, furnishing	. . . . .	. . . . .	. . . . .	6,000 00	6,000 00	161 23	4,216 22	1,783 78	
New Buildings, Long Island	13,858 73	. . . . .	61,500 00	. . . . .	75,358 73	3,252 35	60,307 06	15,051 67	18,500 00
New Lunatic Hospital	49,819 34	. . . . .	110,000 00	. . . . .	159,819 34	7,027 30	114,968 96	44,850 38	
Parental School for Boys	47,950 53	. . . . .	. . . . .	. . . . .	47,950 53	16,820 00	31,476 15	16,474 38	
Rapid Transit	. . . . .	. . . . .	50,000 00	. . . . .	50,000 00	11,253 85	16,253 85	33,746 15	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	8,145 75	31,379 45	13,620 55	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	2,339 81	28,177 09	4,822 91	
Reserved Fund	. . . . .	. . . . .	. . . . .	81 00	81 00	. . . . .	. . . . .	81 00	
School Committee:									
Department expenses	. . . . .	1,712 78	. . . . .	1,840,000 00	1,841,712 78	156,757 95	1,567,096 72	274,616 06	
Gibson School Fund, Income,	1,881 91	1,395 25	. . . . .	. . . . .	3,277 16	. . . . .	559 90	2,717 26	
Carried forward	$1,574,040 00	$1,421,885 80	$2,697,000 00	$10,305,383 00	$15,998,308 80	$2,534,690 15	$12,811,065 39	$3,196,387 80	$3,210,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,574,040 00	$1,421,885 80	$2,697,000 00	$10,305,383 00	$15,998,308 80	$2,534,690 15	$12,811,065 39	$3,196,387 80	$3,210,000 00
Agassiz School-house, etc. .	1,627 75	. . . . .	9,000 00	. . . . .	10,627 75	. . . . .	7,516 23	3,111 52	
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	. . . . .	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	2,000 00	. . . . .	34,894 54	785 00	18,115 45	16,779 09	3,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	12,011 75	12,508 11	54,639 04	50,000 00
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	228 44	2,954 44	1,033 06	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	. . . . .	20,000 00	. . . . .	110,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	30,000 00	. . . . .	59,924,23	9,000 00	38,900 72	21,023 51	40,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Pierce District	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	777 98	($777.98 to be provided for.)	
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	362 89	($362.89 to be provided for.)	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Hancock School-house, Enlargement of yard . . .	. . . . .	. . . . .	27,000 00	. . . . .	27,000 00	939 60	26,634 60	365 40	9,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	498 09	15,815 20	1,492 41	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	25,000 00	. . . . .	28,783 19	1,546 03	3,916 47	24,866 72	
Carried forward	$1,750,739 28	$1,421,885 80	$2,810,000 00	$10,305,383 00	$16,288,008 08	$2,559,699 06	$12,966,566 61	$3,331,726 73	$3,527,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,750,739 28	$1,421,885 80	$2,810,000 00	$10,305,383 00	$16,288,008 08	$2,559,699 06	$12,966,566 61	$3,331,726 73	$3,527,000 00
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Aberdeen District, site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000 00
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	20,000 00	. . . . .	29,984 29	2,200 00	19,575 66	10,408 63	10,000 00
Primary School house, Dillaway District, furnishing . .	1,887 63	. . . . .	. . . . .	. . . . .	1,887 63	. . . . .	1,887 63		
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	. . . . .	243 00	29 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	20,000 00	. . . . .	39,981 50	90 00	21,506 82	18,474 68	
Primary School-house, Field's Corner, site and building .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	87,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	15,000 00	. . . . .	20,982 66	5,000 00	13,197 94	7,784 72	
Primary School-house, Moulton Street	27,481 25	. . . . .	15,000 00	. . . . .	42,481 25	9,500 00	28,150 50	14,330 75	12,500 00
Primary School-house, North of Broadway	19,982 15	. . . . .	5,000 00	. . . . .	24,982 15	6,022 76	30,882 41	($5,900 26 to be provided for.)	8,000 00
Primary School-house, Oak Square, etc.	5,969 06	. . . . .	9,000 00	. . . . .	14,969 06	700 00	11,017 18	3,951 88	
Sales of School Property.*									
Wise Building, Sanitary Improvements	. . . . .	. . . . .	. . . . .	500 00	500 00	. . . . .	453 20	46 80	
Carried forward	$1,846,280 71	$1,421,885 80	$2,894,000 00	$10,305,883 00	$16,468,049 51	$2,583,211 82	$13,097,480 95	$3,386,754 08	$3,701,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,846,280 71	$1,421,885 80	$2,894,000 00	$10,305,883 00	$16,468,049 51	$2,583,211 82	$13,097,480 95	$3,386,754 08	$3,701,000 00
Sealing of Weights and Measures Department				19,950 00	19,950 00	1,745 26	14,470 23	5,479 77	
Sinking Funds Department				2,500 00	2,500 00	179 65	2,008 12	491 88	
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80		5,440 00	7,349 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,751 94	17,464 25	2,535 75	
Bridge Division				125,000 00	125,000 00	11,394 68	96,412 14	28,587 86	
Cambridge Bridges Division,				12,000 00	12,000 00	856 64	9,539 46	2,460 54	
Paving Division		5,916 11		800,000 00	805,916 11	52,490 93	512,335 49	293,580 62	
Sanitary Division				450,000 00	450,000 00	36,705 77	341,295 24	108,704 76	
Sewer Division				320,000 00	320,000 00	27,112 20	220,711 78	99,288 22	
Street Cleaning Division		237 00		273,000 00	273,237 00	24,475 33	222,656 49	50,580 51	
Watering Division				100,000 00	100,000 00	9,443 25	76,903 02	23,096 98	
Abolishment of Grade Crossings						11,194 26	78,025 38	($78,025.38 to be provided for.)	
Allston Bridge	4,508 23				4,508 23		4,508 23		
Berwick Park, Footbridge	6,000 00				6,000 00		3,415 17	2,584 83	
Boylston-street Bridge	1,432 82		1,300 00		2,732 82			2,732 82	
Bridge Improvements, Wards 12 and 13	501 77				501 77		501 77		
Broadway Bridge	499 37				499 37		499 37		
Charlestown Bridge						262 43	262 43	($262.43 to be provided for.)	750,000 00
Chelsea-street Bridge, rebuilding			30,000 00		30,000 00	4,824 61	4,952 98	25,047 02	
Gold-street Bridge									15,000 00
Rebuilding Bridges to Watertown	5,526 67				5,526 67		10 31	5,516 36	
Baker St., Ward 23	1,350 40				1,350 40		1,350 40		
Bellflower St.	3,000 00				3,000 00		2,241 25	758 75	
Carried forward	$1,881,889 77	$1,428,038 91	$2,925,300 00	$12,428,333 00	$18,663,561 68	$2,765,648 77	$14,712,484 46	$4,045,550 55	$4,466,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,881,889 77	$1,428,038 91	$2,925,300 00	$12,428,333 00	$18,663,561 68	$2,765,648 77	$14,712,484 46	$4,045,550 55	$4,466,000 00
Blue Hill Ave., Paving	25,000 00	.....	.....	.....	25,000 00	.....	25,000 00		
Blakeville St.	1,500 00	.....	.....	.....	1,500 00	.....	1,500 00		
Burney St., Ward 22 *									
Bushnell St.	2,000 00	.....	.....	.....	2,000 00	.....	2,000 00		
Charter St.	.....	.....	4,800 00	.....	4,800 00	.....	9 20	4,790 80	
Commonwealth Ave.	54,815 55	.....	247,000 00	.....	301,815 55	14,674 88	261,241 28	40,574 27	
Congress and L Sts.	14,700 00	.....	.....	.....	14,700 00	.....	558 00	14,142 00	
Cranston St., Ward 23	568 75	.....	.....	.....	568 75	.....	568 75		
Dartmouth St., Boylston St. to Commonwealth Ave.	.....	.....	6,200 00	.....	6,200 00	1,762 48	2,023 60	4,176 40	
Day St., Ward 22	7,500 00	.....	.....	.....	7,500 00	1,750 29	7,500 00		
Fay St., Asphalting	.....	.....	2,500 00	.....	2,500 00	.....	1,348 10	1,151 90	
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Henchman St.	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Lewis-St. Extension, Paving,	2,500 00	.....	.....	.....	2,500 00	1,509 44	1,727 53	772 47	
Mill St.	2,000 00	.....	.....	.....	2,000 00	.....	2,000 00		
Millet St.	595 88	.....	.....	.....	595 88	.....	.....	595 88	
Montview St, Ward 23	1,273 05	.....	.....	.....	1,273 05	239 95	1,273 05		
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	.....	.....	.....	1,325 00	.....	1,325 00		
Newport St.	1,904 12	.....	.....	.....	1,904 12	.....	1,904 12		
Oak St., Harrison Ave. to Washington St.	.....	.....	3,313 38	.....	3,313 38	.....	3,163 38	150 00	
Preston St.	5,000 00	.....	.....	.....	5,000 00	641 08	5,000 00		
Second St., I St. to L St.	.....	.....	8,000 00	.....	8,000 00	1,287 49	7,052 94	947 06	
Street Improvements, Aldermanic District No. 1	.....	.....	12,200 00	.....	12,200 00	1,847 41	12,200 00		
Street Improvements, Aldermanic District No. 2	3,685 75	.....	13,500 00	.....	17,185 75	4,074 33	17,185 75		
Carried forward	$2,006,257 87	$1,428,038 91	$3,225,813 38	$12,428,333 00	$19,088,443 16	$2,793,436 12	$15,067,065 16	$4,115,851 33	$4,466,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,006,257 87	$1,428,038 91	$3,225,813 38	$12,428,333 00	$19,088,443 16	$2,793,436 12	$15,067,065 16	$4,115,851 33	$4,466,000 00
Street Improvements, Aldermanic District No. 3 . .	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	11,000 00	. . . . .	15,037 43	. . . . .	15,037 43		
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	33,550 00	. . . . .	37,003 44	1,837 35	7,835 14	29,168 30	
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	5,000 00	. . . . .	10,169 29	709 03	904 43	9,264 86	
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	29,000 00	. . . . .	32,513 88	397 69	32,513 88		
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	15,000 00	. . . . .	15,267 04	. . . . .	15,267 04		
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Wards 1 and 2	2,470 26	. . . . .	10,000 00	. . . . .	12,470 26	2,350 43	2,447 03	10,023 23	
Street Improvements, Ward 3,	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	40 00	2,544 83	4,121 84	
Street Improvements, Ward 4,	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	. . . . .	. . . . .	6,666 67	
Street Improvements, Ward 5,	1,493 75	. . . . .	6,666 66	. . . . .	8,160 41	1,911 58	1,946 08	6,214 33	
Street Improvements, Ward 6,	10,500 00	. . . . .	. . . . .	. . . . .	10,500 00	307 70	4,076 64	6,423 36	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	6,058 94	12,054 45	6,614 09	
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	2,421 14	11,943 20	1,056 80	
Street Improvements, Wards 7 and 8	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	. . . . .	. . . . .	20,000 00	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,080,722 28	$1,428,038 91	$3,369,363 38	$12,428,333 00	$19,306,457 57	$2,809,469 98	$15,180,526 09	$4,220,404 81	$4,466,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,080,722 28	$1,428,038 91	$3,369,363 38	$12,428,333 00	$19,306,457 57	$2,809,469 98	$15,180,526 09	$4,220,404 81	$4,466,000 00
Street Improvements, W'd 10,	5,000 00				5,000 00		5,000 00		
Street Improvements, Wards 9 and 10						5,714 52	9,954 13	($9,954.13 to be provided for.)	20,000 00
Street Improvements, W'd 12,	5,990 54		5,892 34		11,882 88		111 89	11,770 99	
Street Improvements, W'd 14,	14,500 00				14,500 00	165 15	11,150 65	3,349 35	
Street Improvements, W'd 15,	11,500 00				11,500 00	173 35	7,286 40	4,213 60	
Street Improvements, Wards 17 and 18	15,000 00				15,000 00		6,934 89	8,065 11	15,000 00
Street Improvements, Wards 19 and 22						6,137 71	6,137 71	($6,137.71 to be provided for.)	15,000 00
Street Improvements, W'd 20,						1,417 00	4,453 37	($4,453 37 to be provided for.)	10,000 00
Street Improvements, W'd 21,						1,519 90	2,766 35	($2,766.35 to be provided for.)	10,000 00
Street Improvements, Wards 23 and 25						6,202 68	7,904 98	($7,904.98 to be provided for.)	30,000 00
Street Improvements, W'd 24,						7,298 64	21,879 79	($21,879.79 to be provided for.)	28,000 00
Street Improvements, W'd 25,	418 01				418 01		418 01		
Thetford St.	3,000 00				3,000 00		3,000 00		
Tunnel, Franklin Street, Brighton	1,500 00		10,000 00		11,500 00	1,529 90	6,832 25	4,667 75	
Utica St., Harvard St., to Kneeland St.	4,909 46				4,909 46		4,909 46		
Utica St., Kneeland St. to Beach St.			794 28		794 28	75 00	794 28		
Van Rensselaer place, Paving,	450 00				450 00		450 00		
Whiting St., Ward 21	3,900 00				3,900 00		2,135 00	1,765 00	
Sewer bet. Roslindale and West Roxbury	280 00				280 00		280 00		
Sewer Outlets, East Boston			1,800 00		1,800 00		1,800 00		
Sewers, Brighton	2,486 47				2,486 47	794 16	2,486 47		
Sewers, South Boston	2,348 05				2,348 05	270 95	805 19	1,542 86	
Carried forward	$2,152,004 81	$1,428,038 91	$3,387,850 00	$12,428,333 00	$19,396,226 72	$2,840,768 94	$15,288,016 91	$4,255,779 47	$4,594,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	November. Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,152,004 81	$1,428,038 91	$3,387,850 00	$12,428,333 00	$19,396,226 72	$2,840,768 94	$15,288,016 91	$4,255,779 47	$4,594,000 00
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	21 73	184 58	406 71	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	323 60	983 39	4,450 09	
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	8,650 00	17,500 00	46,328 91	1,717 93	32,321 03	14,007 88	5,800 00
Arklow Street	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	10,000 00	. . . . .	26,000 00	75 90	13,375 90	12,624 10	
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	. . . . .	16,808 00	165,809 46	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	. . . . .	3,853 00	4,647 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	150,000 00	. . . . .	221,500 00	. . . . .	176,120 00	45,380 00	50,000 00
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	810 00	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	1,138 23	. . . . .	. . . . .	. . . . .	1,138 23	. . . . .	1,138 23		
Ruth Street Extension . . .	5,129 74	. . . . .	. . . . .	. . . . .	5,129 74	. . . . .	5,029 74	100 00	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	4,214 87	9,562 60	24,809 40	
Washington Street, Ward 25,	20,000 00	. . . . .	38,000 00	. . . . .	58,000 00	11 90	21,680 59	36,319 41	
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	3,159 64	31,263 37	3,736 63	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,032 35	30,725 31	8,524 69	
Carried forward	$2,559,284 49	$1,428,038 91	$3,600,000 00	$12,520,083 00	$20,107,406 40	$2,853,326 86	$15,656,900 65	$4,598,075 41	$4,949,800 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,559,284 49	$1,428,038 91	$3,600,000 00	$12,520,083 00	$20,107,406 40	$2,853,326 86	$15,656,900 65	$4,598,075 41	$4,949,800 00
Water Works:									
Cochituate Water-Works [1] .	. . . . .	1,375,678 07	. . . . .	. . . . .	1,375,678 07	327,381 26	1,315,055 04	60,623 03	
Additional Supply of Water,	35,747 84	. . . . .	586,775 00	. . . . .	622,522 84	178,152 08	596,947 69	25,575 15	1,919,225 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,301 43	226,375 98	($226,375.98 to be provided for.)	
High Service	48,524 89	. . . . .	. . . . .	. . . . .	48,524 89	4,939 12	47,473 14	1,051 75	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works [2] . . .	. . . . .	385,972 69	. . . . .	. . . . .	385,972 69	22,694 82	268,328 07	117,644 62	
Wire Department	. . . . .	13,130 00	. . . . .	4,275 00	17,405 00	2,220 75	2,220 75	15,184 25	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	570,000 00	570,000 00	47,191 37	508,791 83	61,208 17	
County Debt	. . . . .	. . . . .	. . . . .	66,676 00	66,676 00	49,676 00	66,676 00		
County Interest	754 10	. . . . .	. . . . .	130,720 00	131,474 10	54,192 50	119,333 92	12,140 18	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	8,184 21	77,188 98	22,811 02	
Suffolk County Court-House,	10,882 45	. . . . .	40,000 00	. . . . .	50,882 45	4,077 97	49,682 08	1,200 37	
Suffolk County Court-House, Furnishing	16,221 09	. . . . .	. . . . .	. . . . .	16,221 09	. . . . .	16,221 09		
	$2,701,414 86	$3,202,819 67	$4,226,775 00	$13,391,754 00	$23,522,763 53	$3,577,338 37	$18,951,195 22	$4,945,513 95	$6,869,025 00
						Less to be provided for,		373,945 64	
								$4,571,568 31	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$50,620 00	$4,172 67	$42,186 00	$8,434 00
Supply Department . .	390,000 00	30,391 54	285,074 40	104,925 60
Interest	839,117 00	292,765 63	756,061 04	83,055 96
Sinking-Fund	229,380 00	. . . . .	229,380 00	
Extension of Mains, etc.	250,000 00	25,301 43	226,375 98	23,624 02
	$1,759,117 00	$352,631 27	$1,539,077 42	$220,039 58
Refunded	. . . . .	$51 42	$2,353 60	
		$352,682 69	$1,541,431 02	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894–95.	November Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$13,430 00	$1,163 69	$10,615 43	$2,814 57
Supply Department . .	128,000 00	12,152 87	113,012 13	14,987 87
Interest	2,550 00	. . . . .	2,550 00	
	$143,980 00	$13,316 56	$126,177 56	$17,802 44
Proportions paid under contracts	. . . . .	$9,360 35	$142,059 23	
Refunded	. . . . .	17 91	91 28	
		$22,694 82	$268,328 07	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			4,429,775 00
			$60,261,410 15
Deduct funded debt paid in 1894			2,947,989 43
Gross debt, October 31, 1894			$57,313,420 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		1,479,855 92	
		$23,180,750 74	
Payments during 1894		2,930,989 43	
		$20,249,761 31	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	166,131 45		
Street construction assessments, Chap. 323, Acts of 1891	24,698 68		
Sidewalk assessments, Chap. 401, Acts of 1892	127,305 16		
Sewer assessments, Chap. 402, Acts of 1892	173,886 12		
Sidewalk assessments, Chap. 437, Acts of 1893	1,120 87		
		495,142 28	
Total redemption means, October 31, 1894			20,744,903 59
Net debt, October 31, 1894			$36,568,517 13
Gross debt, October 31, 1894			$57,313,420 72
Gross debt, December 31, 1893			55,831,635 15
Increase			$1,481,785 57
Net debt, October 31, 1894			$36,568,517 13
Net debt, December 31, 1893			33,720,111 93
Increase			$2,848,405 20
City debt			$35,989,371 74
County debt			3,682,000 00
Cochituate water debt			17,642,048 98
			$57,313,420 72

BORROWING CAPACITY.

October 31, 1894.

Total Debt City and County			$57,313,420 72
Less Special Loans (Outside of limit) . .	$11,200,000 00		
Cochituate Water Debt,	17,642,048 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			31,763,048 98
			$25,550,371 74
Sinking-Funds		$20,249,761 31	
Less Cochituate Water Sinking-Fund . . .	$8,317,967 74		
Public Park Construction Sinking-Fund .	624,533 96		
Special Loans Sinking-Fund . . .	571,205 82		
County Court-House Sinking-Fund . .	212,648 01		
		9,726,355 53	
			10,523,405 78
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,026,965 96
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			15,026,965 96
Right to borrow, under Chap. 178, Acts of 1885, October 31, 1894			$1,974,559 28
Less loans authorized but not issued, inside of limit . .			2,649,800 00
In excess			$675,240 72
Right to borrow, under Chap. 93, Acts of 1891, October 31, 1894, estimated			$2,826,852 00
Less loans authorized but not issued, inside of limit. .			2,649,800 00
			$177,052 00

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1894.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$300,000 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,919,225 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $250,000 00	
July 10, 1893 . . .	Various Municipal Purposes 1893, $500,000:		
	New Buildings, City Hospital . .	210,000 00	
	Fire Boat No. 2	30,000 00	
	Ferry Boat "East Boston," remodelling	6,500 00	
	City Nursery and Greenhouses . .	15,000 00	
	New Buildings, Long Island . . .	18,500 00	
	Gram. School-house, Gibson Dist.	30,000 00	
	Grammar School-house, Bowdoin Dist., site and building	80,000 00	
	Primary School-house, Canterbury and Sharon sts.	10,000 00	
	Prim. School-house, Moulton st. .	12,500 00	
	Prim. School-house, Genesee st. .	22,500 00	
	Brighton High School, new building	15,000 00	
	Harrison ave., between Essex and Beach sts.	50,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
	Schools, $200,000.00:		
	Primary School-house, north of Broadway	8,000 00	
	Grammar School-house, Gibson District	10,000 00	
	Grammar School-house, Bowdoin District, site and building . . .	30,000 00	
	Grammar School-house, Stoughton District, site	15,000 00	
	Grammar School-house, Stoughton District, building	90,000 00	
	Austin Primary School, building .	3,000 00	
	Carried forward	$1,206,000 00	$2,219,225 00

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,206,000 00	$2,219,225 00
	Schools, *continued:*		
	Brighton High School, building . .	35,000 00	
	Cushman School-house, enlargement	9,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
June 8, 1894 . . .	Public Parks	. . . . .	1,000,000 00
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 12, 1894 . . .	Various Municipal Purposes, 1894, $649,800.00:		
	New buildings, City Hospital . .	65,000 00	
	Engine-house, No. 27, remodelling,	5,000 00	
	Drainage of Faneuil Hall and Quincy Market houses	10,000 00	
	Primary School-house, Field's Corner, site and building	50,000 00	
	Primary School-house, Genesee st.,	65,000 00	
	Primary School-house, Aberdeen District, site	6,000 00	
	Street Dept.:		
	Gold St. Bridge	15,000 00	
	Street Improvements, Wards 9 and 10	20,000 00	
	Street Improvements, Wards 17 and 18	15,000 00	
	Street Improvements, Wards 19 and 22	15,000 00	
	Street Improvements, Ward 20 .	10,000 00	
	Street Improvements, Ward 21 .	10,000 00	
	Street Improvements, Wards 23 and 25	30,000 00	
	Street Improvements, Ward 24 .	28,000 00	
	Columbus Ave. Extension . . .	300,000 00	
	Street Laying Out Dept.	5,800 00	
		$2,649,800 00	$4,219,225 00

Inside Debt Limit	$2,649,800 00
Outside Debt Limit	4,219,225 00
	$6,869,025 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[Document 190 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, December 1, 1894.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, December 1, 1894, including the December draft, — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, November 30, 1894.

The December draft comprises special payments and weekly pay-rolls during the month of November, and pay-rolls and bills payable December 1, 1894.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$700 00	$700 00	.....	$698 85	$1 15	
Architect Department	.....	.....	.....	21,000 00	21,000 00	$827 39	18,724 24	2,275 76	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	10,056 22	123,590 04	16,409 96	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,774 45	26,171 47	2,528 53	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	16,500 00	1,500 00	
Contingent Expenses	.....	$5 46	.....	9,500 00	9,505 46	.....	9,505 12	34	
Soldiers' Relief	$129,131 18	.....	.....	57,000 00	186,131 18	16,021 88	184,847 01	1,284 17	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	8,641 88	67,660 42	2,339 58	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	225 17	5,499 92	08	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	1,150 14	32,618 12	($2,618.12 to be provided for.)	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	1,178,672 00		
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	79,802 11	1,084,356 50	459,817 15	
City Loans, Redemption of	.....	1,297,889 64	.....	.....	1,297,889 64	.....	1,297,889 64		
Payments to Date; Redemption of City Debt Proper $1,195,889.64; Redemption of Mystic Water Debt $102,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	2,220 54	23,101 71	3,628 29	
Clerk of Committees Department	.....	.....	.....	12,200 00	12,200 00	1,038 42	11,162 37	1,037 63	
Collecting Department	.....	.....	.....	90,000 00	90,000 00	9,100 89	81,134 37	8,865 63	
Carried forward	$223,304 83	$1,297,895 10	.....	$3,138,002 00	$4,659,201 93	$133,359 09	$4,162,131 78	$499,688 27	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,304 83	$1,297,895 10	.....	$3,138,002 00	$4,659,201 93	$133,359 09	$4,162,131 78	$499,688 27	
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	378 72	4,152 49	447 51	
Contingent expenses	.....	.....	.....	5,800 00	5,800 00	.....	5,799 94	06	
Damages by Dogs, etc.	.....	2,501 50	.....	.....	2,501 50	.....	2,501 50		
Engineering Department	.....	.....	.....	36,300 00	36,300 00	3,100 00	31,205 53	5,094 47	
Ferry Department:									
Department Expenses	.....	.....	.....	214,000 00	214,000 00	18,051 96	181,080 21	32,919 79	
Ferry-boat "East Boston," remodelling	.....	.....	$500 00	.....	500 00	13 75	193 25	306 75	$6,500 00
Rebuilding one drop	.....	.....	10,000 00	.....	10,000 00	2,848 45	6,572 91	3,427 69	
Fire Department:									
Department Expenses	.....	.....	.....	1,033,725 00	1,033,725 00	77,415 92	875,350 47	158,374 53	
Leave of absence.*									
Equipment of Engine House, Ashmont, New Engine, Roslindale	.....	.....	.....	12,000 00	12,000 00	.....	4,188 83	7,811 17	
Fire-boat No. 2	.....	.....	20,000 00	.....	20,000 00	.....	2,300 00	17,700 00	30,000 00
Franklin Trades School Fund	329,300 48	5,802 26	.....	.....	335,102 74	.....	1,800 50	333,302 24	
Health Department	.....	25,686 00	.....	142,000 00	167,686 00	10,962 46	142,000 93	25,685 07	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	19,995 32	234,262 71	25,737 29	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	112,746 18	.....	145,000 00	.....	257,746 18	25,412 96	260,465 84	($2,719.66 to be provided for.)	575,000 00
Improved Sewerage	15,344 10	.....	50,000 00	.....	65,344 10	8,209 23	56,029 22	9,314 88	
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	68,500 00	68,500 00	5,940 15	61,605 59	6,894 41	
Board of Appeal	.....	.....	.....	2,000 00	2,000 00	.....	985 83	1,014 17	
Carried forward	$684,695 59	$1,331,884 86	$225,500 00	$4,916,927 00	$7,159,007 45	$305,688 01	$6,032,627 53	$1,131,717 70	$611,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,695 59	$1,331,884 86	$225,500 00	$4,916,927 00	$7,159,007 45	$305,688 01	$6,032,627 53	$1,131,717 70	$611,500 00
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	990 77	11,586 91	913 09	
Inspection of Provisions Department				3,225 00	3,225 00	252 60	2,851 46	373 54	
Lamp Department				582,500 00	582,500 00	54,109 95	521,338 00	61,162 00	
Law Department				31,000 00	31,000 00	2,580 87	28,364 80	2,635 20	
Laying out and construction of Highways	162,208 58		500,000 00		662,208 58		479,735 26	182,473 32	1,000,000 00
Payments to date, Board of Survey, $58,241.52						6,389 45			
Sewer Construction 356,256.53						32,700 14			
Street Construct'n, 43,493.18						15,509 01			
Land Damages 21,744.03						8,900 00			
Interest on Debt		46,909 73			46,909 73	240 00	30,995 66	15,914 07	
Library Department:									
Department Expenses	6,708 90	8,021 90		155,000 00	169,730 80	13,734 30	146,190 38	23,540 42	
Branch Library, West End	4,944 00				4,944 00	500 00	519 25	4,424 75	
Old West Church, purchase of			55,000 00		55,000 00		55,000 00		
Market Department				12,450 00	12,450 00	1,088 31	11,360 58	1,089 42	
Mayor				33,000 00	33,000 00	2,373 70	30,240 95	2,759 05	
Mount Hope Cemetery Department		20,682 21		10,000 00	30,682 21	1,740 51	30,182 11	500 10	
Overseeing of the Poor Department				110,000 00	110,000 00	1,668 40	109,992 47	7 53	
Park Department:									
Department Expenses				112,000 00	112,000 00	10,035 27	98,015 08	13,984 92	
Public Parks	29,552 48		1,500,000 00		1,529,552 48		1,418,815 49	110,736 99	1,000,000 00
Payments to date: Land $512,548.44						4,844 65			
Construction, 906,267.05						97,934 45			
Carried forward	$888,109 55	$1,407,498 70	$2,280,500 00	$5,978,602 00	$10,554,710 25	$561,280 39	$9,007,815 93	$1,552,232 10	$2,611,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized bu not issued.
Brought forward	$888,109 55	$1,407,498 70	$2,280,500 00	$5,978,602 00	$10,554,710 25	$561,280 39	$9,007,815 93	$1,552,232 10	$2,611,500 00
Public Parks, Charlestown .	101,661 96	. . . . .	. . . . .	. . . . .	101,661 96	101,661 96	101,661 96		
Public Park Lands	131 75	. . . . .	. . . . .	. . . . .	131 75	. . . . .	. . . . .	131 75	
Public Park, Wards 6 and 7 .	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	65 51	91,117 32	8,882 68	250,000 00
Crushed Stone for Street Improvements	. . . . .	. . . . .	50,000 00	. . . . .	50,000 00	. . . . .	50,000 00		
Playstead, North Brighton .	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	. . . . .	21,114 83	3,885 17	
Phillips Street Fund, Income .	7,561 46	600 00	. . . . .	. . . . .	8,161 46	. . . . .	375 00	7,786 46	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,290,000 00	1,290,000 00	104,702 73	1,110,681 77	179,318 23	
Police Charitable Fund, Income	2,942 78	8,345 00	. . . . .	. . . . .	11,287 78	775 00	8,530 00	2,757 78	
Printing Department	. . . . .	9,295 70	. . . . .	45,000 00	54,295 70	6,554 78	51,164 74	3,130 96	
Public Buildings Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	147,600 00	147,600 00	12,018 60	145,927 78	1,672 22	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	190,000 00	190,000 00	9,398 91	184,856 30	5,143 70	
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Drainage of Faneuil Hall and Quincy Market-houses . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Engine-house, Ashmont . . .	6,319 87	. . . . .	. . . . .	. . . . .	6,319 87	. . . . .	6,263 38	56 49	
Engine-house and site, North End	35,000 00	. . . . .	. . . . .	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 7 *									
Engine-house No. 27, remodelling	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department, Headquarters, etc.	55,164 36	. . . . .	10,000 00	. . . . .	65,164 36	. . . . .	33,055 71	32,108 65	
Fire Department, Hospital for horses *									
Ladder-house No. 1	22,956 90	. . . . .	. . . . .	. . . . .	22,956 90	. . . . .	12,528 50	10,428 40	
Carried forward	$1,132,166 33	$1,425,739 40	$2,465,500 00	$7,651,202 00	$12,674,607 73	$796,457 88	$10,825,093 22	$1,854,852 29	$2,876,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,132,166 33	$1,425,739 40	$2,465,500 00	$7,651,202 00	$12,674,607 73	$796,457 88	$10,825,093 22	$1,854,852 29	$2,876,500 00
Library Building, Dartmouth street	312,286 48	. . . . .	. . . . .	. . . . .	312,286 48	36,856 98	298,503 39	13,783 09	300,000 00
Police-station house 13, land and addition to	7,434 09	. . . . .	. . . . .	. . . . .	7,434 09	. . . . .	7,431 03	3 06	
Ward-room, Ward 2, enlargement of	35 00	. . . . .	. . . . .	. . . . .	35 00	. . . . .	33 31	1 69	
Ward-room, Ward 25	. . . . .	. . . . .	. . . . .	1,500 00	1,500 00	. . . . .	1,491 09	8 91	
Public Celebrations	. . . . .	397 41	. . . . .	27,600 00	27,997 41	. . . . .	26,240 87	1,756 54	
Public Grounds Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	5,137 37	80,887 05	9,112 95	
City nursery and greenhouses,	2,997 76	. . . . .	10,000 00	. . . . .	12,997 76	3,535 84	24,400 01	($11,402.25 to be provided for.)	15,000 00
Concreting walks, Common	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Playground, Ward 22	. . . . .	. . . . .	. . . . .	1,000 00	1,000 00	1,000 00	1,000 00	. . . . .	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	610,000 00	610,000 00	46,292 73	576,830 82	33,169 18	
Barn, Long Island	1,312 99	. . . . .	. . . . .	. . . . .	1,312 99	. . . . .	. . . . .	1,312 99	
New Buildings, Austin Farm, furnishing	. . . . .	. . . . .	. . . . .	6,000 00	6,000 00	440 28	4,656 50	1,343 50	
New Buildings, Long Island	13,858 73	. . . . .	61,500 00	. . . . .	75,358 73	9,990 80	70,297 86	5,060 87	18,500 00
New Lunatic Hospital	49,819 34	. . . . .	110,000 00	. . . . .	159,819 34	6,730 58	121,699 54	38,119 80	
Parental School for Boys	47,950 53	. . . . .	. . . . .	. . . . .	47,950 53	9,857 36	41,333 51	6,617 02	
Rapid Transit	. . . . .	. . . . .	50,000 00	. . . . .	50,000 00	8,912 00	25,165 85	24,834 15	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	7,728 46	39,107 91	5,892 09	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	1,756 99	29,934 08	3,065 92	
Reserved Fund	. . . . .	. . . . .	. . . . .	81 00	81 00	. . . . .	. . . . .	81 00	
School Committee:									
Department expenses	. . . . .	1,712 78	. . . . .	1,840,000 00	1,841,712 78	159,190 61	1,726,287 33	115,425 45	
Gibson School Fund, Income,	1,881 91	1,507 75	. . . . .	. . . . .	3,389 66	183 17	743 07	2,646 59	
Carried forward	$1,574,040 00	$1,429,357 34	$2,697,000 00	$10,305,383 00	$16,005,780 34	$1,094,071 05	$13,905,136 44	$2,117,383 93	$3,210,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,574,040 00	$1,429,357 34	$2,697,000 00	$10,305,383 00	$16,005,780 34	$1,094,071 05	$13,905,136 44	$2,117,383 93	$3,210,000 00
Agassiz School-house, etc. .	1,627 75	. . . . .	9,000 00	. . . . .	10,627 75	. . . . .	7,516 23	3,111 52	
Agassiz School-house, furnishing	8,000 00	. . . . .	. . . . .	. . . . .	8,000 00	. . . . .	7,999 13	87	
Austin Primary School-house	32,894 54	. . . . .	2,000 00	. . . . .	34,894 54	16,055 99	34,171 44	723 10	3,000 00
Brighton High School-house, site and building	67,147 15	. . . . .	. . . . .	. . . . .	67,147 15	. . . . .	12,508 11	54,639 04	50,000 00
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	. . . . .	2,954 44	1,033 06	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	195 84	20,195 84	($195.84 to be provided for.)	110,000 00
Grammar School-house, Gibson District	29,924 23	. . . . .	30,000 00	. . . . .	59,924,23	8,900 00	47,800 72	12,123 51	40,000 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Pierce District	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	777 98	($777.98 to be provided for.)	
Grammar School house, Stoughton District, building,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20 26	383 15	($383.15 to be provided for.)	90,000 00
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,048 00	13,048 00	$13,048.00 to be (provided for.)	15,000 00
Hancock School-house, Enlargement of yard . . .	. . . . .	. . . . .	27,000 00	. . . . .	27,000 00	. . . . .	26,634 60	365 40	9,000 00
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	603 36	16,418 56	889 05	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	25,000 00	. . . . .	28,783 19	. . . . .	3,916 47	24,866 72	
Carried forward	$1,750,739 28	$1,429,357 34	$2,810,000 00	$10,305,383 00	$16,295,479 62	$1,132,894 50	$14,099,461 11	$2,227,163 51	$3,527,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,750,739 28	$1,429,357 34	$2,810,000 00	$10,305,383 00	$16,295,479 62	$1,132,894 50	$14,099,461 11	$2,227,163 51	$3,527,000 00
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Aberdeen District, site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000 00
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	20,000 00	. . . . .	29,984 29	4,000 00	23,575 66	6,408 63	10,000 00
Primary School house, Dillaway District, furnishing . .	1,887 63	. . . . .	. . . . .	. . . . .	1,887 63	. . . . .	1,887 63		
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	. . . . .	272 89	. . . . .	243 00	29 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	20,000 00	. . . . .	39,981 50	12 99	21,519 81	18,461 69	
Primary School-house, Field's Corner, site and building .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Primary School-house, Genesee Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	87,500 00
Primary School-house, Morton Street	5,982 66	. . . . .	15,000 00	. . . . .	20,982 66	. . . . .	13,197 94	7,784 72	
Primary School-house, Moulton Street	27,481 25	. . . . .	15,000 00	. . . . .	42,481 25	. . . . .	28,150 50	14,330 75	12,500 00
Primary School-house, North of Broadway	19,982 15	. . . . .	5,000 00	. . . . .	24,982 15	89 79	30,972 20	($5,990.05 to be provided for.)	8,000 00
Primary School-house, Oak Square, etc.	5,969 06	. . . . .	9,000 00	. . . . .	14,969 06	3,700 28	14,717 46	251 60	
Sales of School Property.*									
Wise Building, Sanitary Improvements	. . . . .	. . . . .	. . . . .	500 00	500 00	. . . . .	453 20	46 80	
Carried forward	$1,846,280 71	$1,429,357 34	$2,894,000 00	$10,305,883 00	$16,475,521 05	$1,140,697 56	$14,238,178 51	$2,274,477 59	$3,701,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,846,280 71	$1,429,357 34	$2,894,000 00	$10,305,883 00	$16,475,521 05	$1,140,697 56	$14,238,178 51	$2,274,477 59	$3,701,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,950 00	19,950 00	1,707 33	16,177 56	3,772 44	
Sinking Funds Department	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	2,182 12	317 88	
Statues of Grant, Sheridan, and Farragut	12,789 80	. . . . .	. . . . .	. . . . .	12,789 80	. . . . .	5,440 00	7,349 80	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,737 84	19,202 09	797 91	
Bridge Division	. . . . .	. . . . .	. . . . .	125,000 00	125,000 00	12,961 41	109,373 55	15,626 45	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	12,000 00	12,000 00	861 81	10,401 27	1,598 73	
Paving Division	. . . . .	6,002 55	. . . . .	800,000 00	806,002 55	64,503 20	576,838 69	229,163 86	
Sanitary Division	. . . . .	. . . . .	. . . . .	450,000 00	450,000 00	31,346 33	372,641 57	77,358 43	
Sewer Division	. . . . .	. . . . .	. . . . .	320,000 00	320,000 00	28,857 39	249,569 17	70,430 83	
Street Cleaning Division	. . . . .	237 00	. . . . .	273,000 00	273,237 00	28,721 47	251,377 96	21,859 04	
Watering Division	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	6,528 59	83,431 61	16,568 39	
Abolishment of Grade Crossings	. . . . .	23,346 03	. . . . .	. . . . .	23,346 03	6,662 62	84,388 00	($61,341.97 to be provided for.)	
Allston Bridge	4,508 23	. . . . .	. . . . .	. . . . .	4,508 23	. . . . .	4,508 23		
Berwick Park, Footbridge	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	3,415 17	2,584 83	
Boylston-street Bridge	1,432 82	. . . . .	1,300 00	. . . . .	2,732 82	. . . . .	. . . . .	2,732 82	
Bridge Improvements, Wards 12 and 13	501 77	. . . . .	. . . . .	. . . . .	501 77	. . . . .	501 77		
Broadway Bridge	499 37	. . . . .	. . . . .	. . . . .	499 37	. . . . .	499 37		
Charlestown Bridge	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	86 26	348 69	($348.69 to be provided for.)	750,000 00
Chelsea-street Bridge, rebuilding	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	3,065 45	8,018 43	21,981 57	
Gold-street Bridge	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Rebuilding Bridges to Watertown	5,526 67	. . . . .	. . . . .	. . . . .	5,526 67	. . . . .	10 31	5,516 36	
Baker St., Ward 23	1,350 40	. . . . .	. . . . .	. . . . .	1,350 40	. . . . .	1,350 40		
Bellflower St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	758 75	3,000 00		
Carried forward	$1,881,889 77	$1,458,942 92	$2,925,300 00	$12,428,333 00	$18,694,465 69	$1,328,670 01	$16,041,154 47	$2,752,136 93	$4,466,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from	Total Credits.	December Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,881,889 77	$1,458,942 92	$2,925,300 00	$12,428,333 00	$18,694,465 69	$1,328,670 01	$16,041,154 47	$2,752,136 93	$4,466,000 00
Blue Hill Ave., Paving	25,000 00				25,000 00		25,000 00		
Blakeville St.	1,500 00				1,500 00		1,500 00		
Burney St., Ward 22 *									
Bushnell St.	2,000 00				2,000 00		2,000 00		
Charter St.			4,800 00		4,800 00		9 20	4,790 80	
Commonwealth Ave.	54,815 55		247,000 00		301,815 55	20,587 17	281,828 45	19,987 10	
Congress and L Sts.	14,700 00				14,700 00		558 00	14,142 00	
Cranston St., Ward 23	568 75				568 75		568 75		
Dartmouth St., Boylston St. to Commonwealth Ave.			6,200 00		6,200 00	3,623 34	5,646 94	553 06	
Day St., Ward 22	7,500 00				7,500 00		7,500 00		
Fay St., Asphalting			2,500 00		2,500 00		1,348 10	1,151 90	
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Henchman St.			3,000 00		3,000 00			3,000 00	
Lewis St. Extension, Paving,	2,500 00				2,500 00	101 09	1,828 62	671 38	
Mill St.	2,000 00				2,000 00		2,000 00		
Millet St.	595 88				595 88	595 88	595 88		
Montview St., Ward 23	1,273 05				1,273 05		1,273 05		
Mt. Vernon St., Ward 24, Grade Damages	1,325 00				1,325 00		1,325 00		
Newport St.	1,904 12				1,904 12		1,904 12		
Oak St., Harrison Ave. to Washington St.			3,313 38		3,313 38	150 00	3,313 38		
Preston St.	5,000 00				5,000 00		5,000 00		
Second St., I St. to L St.			8,000 00		8,000 00	12 75	7,065 69	934 31	
Street Improvements, Aldermanic District No. 1			12,200 00		12,200 00		12,200 00		
Street Improvements, Aldermanic District No. 2	3,685 75		13,500 00		17,185 75		17,185 75		
Carried forward	$2,006,257 87	$1,458,942 92	$3,225,813 38	$12,428,333 00	$19,119,347 17	$1,353,740 24	$16,420,805 40	$2,797,367 48	$4,466,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,006,257 87	$1,458,942 92	$3,225,813 38	$12,428,333 00	$19,119,347 17	$1,353,740 24	$16,420,805 40	$2,797,367 48	$4,466,000 00
Street Improvements, Aldermanic District No. 3 . .	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	11,000 00	. . . . .	15,037 43	. . . . .	15,037 43		
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	33,550 00	. . . . .	37,003 44	7,097 15	14,932 29	22,071 15	
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	5,000 00	. . . . .	10,169 29	6,495 20	7,399 63	2,769 66	
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	29,000 00	. . . . .	32,513 88	. . . . .	32,513 88		
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	15,000 00	. . . . .	15,267 04	. . . . .	15,267 04		
Street Improvements, Aldermanic District No. 12 . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Wards 1 and 2	2,470 26	. . . . .	10,000 00	. . . . .	12,470 26	3,729 42	6,176 45	6,293 81	
Street Improvements, Ward 3,	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	3 75	2,548 58	4,118 09	
Street Improvements, Ward 4,	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	. . . . .	. . . . .	6,666 67	
Street Improvements, Ward 5,	1,493 75	. . . . .	6,666 66	. . . . .	8,160 41	3,726 98	5,673 06	2,487 35	
Street Improvements, Ward 6,	10,500 00	. . . . .	. . . . .	. . . . .	10,500 00	116 56	4,193 20	6,306 80	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	6,614 09	18,668 54		
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	1,056 80	13,000 00		
Street Improvements, Wards 7 and 8	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	3,470 35	3,470 35	16,529 65	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,080,722 28	$1,458,942 92	$3,369,363 38	$12,428,333 00	$19,337,361 58	$1,386,050 54	$16,566,576 63	$2,869,610 66	$4,466,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,080,722 28	$1,458,942 92	$3,369,363 38	$12,428,333 00	$19,337,361 58	$1,386,050 54	$16,566,576 63	$2,869,610 66	$4,466,000 00
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,629 00	15,583 13	($15,583.13 to be provided for.)	20,000 00
Street Improvements, W'd 12,	5,990 54	. . . . .	5,892 34	. . . . .	11,882 88	12 37	124 26	11,758 62	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	26 00	11,176 65	3,323 35	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	32 50	7,318 90	4,181 10	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	. . . . .	. . . . .	15,000 00	7 50	6,942 39	8,057 61	15,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,359 55	10,497 26	($10,497.26 to be provided for.)	15,000 00
Street Improvements, W'd 20,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,836 12	6,289 49	($6,289.49 to be provided for.)	10,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,233 65	10,000 00	($10,000.00 to be provided for.)	10,000 00
Street Improvements, Wards 23 and 25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,626 89	19,531 87	($19,531.87 to be provided for.)	30,000 00
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,120 21	28,000 00	($28,000.00 to be provided for.)	28,000 00
Street Improvements, W'd 25,	418 01	. . . . .	. . . . .	. . . . .	418 01	. . . . .	418 01		
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00		
Tunnel, Franklin Street, Brighton	1,500 00	. . . . .	10,000 00	. . . . .	11,500 00	296 39	7,128 64	4,371 36	
Utica St., Harvard St., to Kneeland St.	4,909 46	. . . . .	. . . . .	. . . . .	4,909 46	. . . . .	4,909 46		
Utica St., Kneeland St. to Beach St.	. . . . .	. . . . .	794 28	. . . . .	794 28	. . . . .	794 28		
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	450 00		
Whiting St., Ward 21	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	2,135 00	1,765 00	
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	. . . . .	1,800 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	2,486 47		
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	127 11	932 30	1,415 75	
Carried forward	$2,152,004 81	$1,458,942 92	$3,387,850 00	$12,428,333 00	$19,427,130 73	$1,423,357 83	$16,711,374 74	$2,904,483 45	$4,594,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	December. Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,152,004 81	$1,458,942 92	$3,387,850 00	$12,428,333 00	$19,427,130 73	$1,423,357 83	$16,711,374 74	$2,904,483 45	$4,594,000 00
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	184 58	406 71	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	3,205 98	4,189 37	1,244 11	
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	8,650 00	17,500 00	46,328 91	1,957 47	34,278 50	12,050 41	5,800 00
Arklow Street	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	10,000 00	. . . . .	26,000 00	9,796 25	23,172 15	2,827 85	
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	6,039 38	22,847 38	159,770 08	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Ham's Court Extension . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	. . . . .	3,853 00	4,647 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	150,000 00	. . . . .	221,500 00	. . . . .	176,120 00	45,380 00	50,000 00
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	810 00	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	1,138 23	. . . . .	. . . . .	. . . . .	1,138 23	. . . . .	1,138 23		
Ruth Street Extension . . .	5,129 74	. . . . .	. . . . .	. . . . .	5,129 74	. . . . .	5,029 74	100 00	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	3,229 44	12,792 04	21,579 96	
Washington Street, Ward 25,	20,000 00	. . . . .	38,000 00	. . . . .	58,000 00	. . . . .	21,680 59	36,319 41	
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	3,252 53	34,515 90	484 10	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	4,811 33	35,536 64	3,713 36	
Carried forward	$2,559,284 49	$1,458,942 92	$3,600,000 00	$12,520,083 00	$20,138,310 41	$1,455,650 21	$17,112,550 86	$3,214,487 01	$4,949,800 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,559,284 49	$1,458,942 92	$3,600,000 00	$12,520,083 00	$20,138,310 41	$1,455,650 21	$17,112,550 86	$3,214,487 01	$4,949,800 00
Water Works:									
Cochituate Water-Works [1]	.....	1,399,463 15	.....	.....	1,399,463 15	62,365 84	1,377,420 88	22,042 27	
Additional Supply of Water,	35,747 84	.....	586,775 00	.....	622,522 84	44,244 05	641,191 74	($18,668.90 to be provided for.)	1,919,225 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	23,624 02	250,000 00	($250,000.00 to be provided for.)	
High Service	48,524 89	.....	.....	.....	48,524 89	1,028 29	48,501 43	23 46	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works [2]	.....	393,285 93	.....	.....	393,285 93	14,460 57	282,788 64	110,497 29	
Wire Department	.....	13,130 00	.....	4,275 00	17,405 00	2,957 57	5,178 32	12,226 68	
County of Suffolk:									
County of Suffolk	.....	.....	.....	570,000 00	570,000 00	50,506 64	559,298 47	10,701 53	
County Debt	.....	.....	.....	66,676 00	66,676 00	.....	66,676 00		
County Interest	754 10	.....	.....	130,720 00	131,474 10	17 50	119,351 42	12,122 68	
House of Correction	.....	.....	.....	100,000 00	100,000 00	8,395 72	85,584 70	14,415 30	
Suffolk County Court-House,	10,882 45	.....	40,000 00	.....	50,882 45	439 17	50,121 25	761 20	
Suffolk County Court-House, Furnishing	16,221 09	.....	.....	.....	16,221 09	.....	16,221 09		
	$2,701,414 86	$3,264,822 00	$4,226,775 00	$13,391,754 00	$23,584,765 86	$1,663,689 58	$20,614,884 80	$3,427,277 42	$6,869,025 00
						Less to be provided for,		457,396 36	
								$2,969,881 06	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894-95.	December Draft.	Expenditures for 1894-95.	Balances Unexpended.
Income Department	$50,620 00	$4,156 53	$46,342 53	$4,277 47
Supply Department	390,000 00	51,626 09	336,700 49	53,299 51
Interest	839,117 00	6,520 50	762,581 54	76,535 46
Sinking-Fund	229,380 00	.....	229,380 00	
Extension of Mains, etc.	250,000 00	23,624 02	250,000 00	
	$1,759,117 00	$85,927 14	$1,625,004 56	$134,112 44
Refunded	.....	$62 72	$2,416 32	
		$85,989 86	$1,627,420 88	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894-95.	December Draft.	Expenditures for 1894-95.	Balances Unexpended.
Income Department	$13,430 00	$1,173 43	$11,788 86	$1,641 14
Supply Department	128,000 00	13,259 84	126,271 97	1,728 03
Interest	2,550 00	.....	2,550 00	
	$143,980 00	$14,433 27	$140,610 83	$3,369 17
Proportions paid under contracts	.....		$142,059 23	
Refunded	.....	$27 30	118 58	
		$14,460 57	$282,788 64	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			4,429,775 00
			$60,261,410 15
Deduct funded debt paid in 1894			2,947,989 43
Gross debt, November 30, 1894			$57,313,420 72
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		2,727,550 24	
		$24,428,445 06	
Payments during 1894		2,930,989 43	
		$21,497,455 63	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	259,400 45		
Street construction assessments, Chap. 323, Acts of 1891	24,698 68		
Sidewalk assessments, Chap. 401, Acts of 1892	117,525 82		
Sewer assessments, Chap. 402, Acts of 1892	184,027 30		
Sidewalk assessments, Chap. 437, Acts of 1893	1,120 87		
		588,773 12	
Total redemption means, November 30, 1894			22,086,228 75
Net debt, November 30, 1894			$35,227,191 97
Gross debt, November 30, 1894			$57,313,420 72
Gross debt, December 31, 1893			55,831,635 15
Increase			$1,481,785 57
Net debt, November 30, 1894			$35,227,191 97
Net debt, December 31, 1893			33,720,111 93
Increase			$1,507,080 04
City debt			$35,989,371 74
County debt			3,682,000 00
Cochituate water debt			17,642,048 98
			$57,313,420 72

BORROWING CAPACITY.

November 30, 1894.

Total Debt City and County			$57,313,420 72
Less Special Loans (Outside of limit) . .	$11,200,000 00		
Cochituate Water Debt,	17,642,048 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			31,763,048 98
			$25,550,371 74
Sinking-Funds		$21,497,455 63	
Less Cochituate Water Sinking-Fund . . .	$8,318,096 08		
Public Park Construction Sinking-Fund .	704,729 19		
Special Loans Sinking-Fund . . .	711,937 90		
County Court-House Sinking-Fund . .	256,810 34		
		9,991,573 51	
			11,505,882 12
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,044,489 62
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			14,044,489 62
Right to borrow, under Chap. 178, Acts of 1885, November 30, 1894			$2,957,035 62
Less loans authorized but not issued, inside of limit . .			2,649,800 00
			$307,235 62

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1894.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$300,000 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,919,225 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $250,000 00	
July 10, 1893 . . .	Various Municipal Purposes 1893, $500,000:		
	New Buildings, City Hospital . .	210,000 00	
	Fire Boat No. 2	30,000 00	
	Ferry Boat "East Boston," remodelling	6,500 00	
	City Nursery and Greenhouses . .	15,000 00	
	New Buildings, Long Island . . .	18,500 00	
	Gram. School-house, Gibson Dist.	30,000 00	
	Grammar School-house, Bowdoin Dist., site and building	80,000 00	
	Primary School-house, Canterbury and Sharon sts.	10,000 00	
	Prim. School-house, Moulton st. .	12,500 00	
	Prim. School-house, Genesee st. .	22,500 00	
	Brighton High School, new building	15,000 00	
	Harrison ave., between Essex and Beach sts.	50,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
	Schools, $200,000.00:		
	Primary School-house, north of Broadway	8,000 00	
	Grammar School-house, Gibson District	10,000 00	
	Grammar School-house, Bowdoin District, site and building . . .	30,000 00	
	Grammar School-house, Stoughton District, site	15,000 00	
	Grammar School-house, Stoughton District, building	90,000 00	
	Austin Primary School, building .	3,000 00	
	Carried forward	$1,206,000 00	$2,219,225 00

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,206,000 00	$2,219,225 00
	Schools, *continued:*		
	Brighton High School, building . .	35,000 00	
	Cushman School-house, enlargement	9,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	750,000 00	
June 8, 1894 . . .	Public Parks	. . . . .	1,000,000 00
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 12, 1894 . . .	Various Municipal Purposes, 1894, $649,800.00:		
	New buildings, City Hospital . .	65,000 00	
	Engine-house, No. 27, remodelling,	5,000 00	
	Drainage of Faneuil Hall and Quincy Market houses	10,000 00	
	Primary School-house, Field's Corner, site and building	50,000 00	
	Primary School-house, Genesee st.,	65,000 00	
	Primary School-house, Aberdeen District, site	6,000 00	
	Street Dept.:		
	Gold St. Bridge	15,000 00	
	Street Improvements, Wards 9 and 10	20,000 00	
	Street Improvements, Wards 17 and 18	15,000 00	
	Street Improvements, Wards 19 and 22	15,000 00	
	Street Improvements, Ward 20 .	10,000 00	
	Street Improvements, Ward 21 .	10,000 00	
	Street Improvements, Wards 23 and 25	30,000 00	
	Street Improvements, Ward 24 .	28,000 00	
	Columbus Ave. Extension . . .	300,000 00	
	Street Laying Out Dept. . . . [1]	5,800 00	
		$2,649,800 00	$4,219,225 00

Inside Debt Limit	$2,649,800 00
Outside Debt Limit	4,219,225 00
	$6,869,025 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[Document 201 — 1894.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, January 1, 1895.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, January 1, 1895, including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1893–94, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, December 31, 1894.

The January draft comprises special payments and weekly pay-rolls during the month of December, and pay-rolls and bills payable January 1, 1895.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 24, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$698 85	$698 85	.....	$698 85		
Architect Department	.....	.....	.....	21,000 00	21,000 00	$1,603 15	20,327 39	$672 61	
Assessing Department	.....	.....	.....	137,546 11	137,546 11	13,956 07	137,546 11		
Auditing Department	.....	$143 62	.....	28,700 00	28,843 62	2,672 15	28,843 62		
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	18,000 00		
Contingent Expenses	.....	6,976 19	.....	9,500 00	16,476 19	6,971 07	16,476 19		
Soldiers' Relief	$129,131 18	142,091 67	.....	57,000 00	328,222 85	17,497 26	202,344 27	125,878 58	
Bust of Oliver Wendell Holmes,	.....	1,500 00	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	87	8,256 66	.....	95,734 10	103,991 63	35,883 41	103,543 83	447 80	
City Council:									
Contingent Fund, Joint Committees	.....	1,289 88	.....	5,500 00	6,789 88	439 96	5,939 88	850 00	
Incidental Expenses	.....	22,155 34	.....	30,000 00	52,155 34	16,592 90	49,211 02	2,944 32	
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	1,178,672 00		
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	112,194 87	1,196,551 37	347,622 28	
City Loans, Redemption of	.....	1,336,999 64	.....	.....	1,336,999 64	.....	1,592,999 64	($256 000 provided for.)	
Payments to Date									
Redemption of City Debt Proper . . . $1,490,123.80	.....	.....	.....	.....	.....	294,234 16			
Redemption of Mystic Water Debt $102,000.00									
Cost of Redemption of Matured Bonds . . . $875 84	.....	.....	.....	.....	.....	875 84			
City Messenger Department	.....	.....	.....	26,730 00	26,730 00	2,331 61	25,433 32	1,296 68	
Clerk of Committees Department	.....	.....	.....	12,192 83	12,192 83	1,030 46	12,192 83		
Collecting Department	.....	1,062 60	.....	90,000 00	91,062 60	9,928 23	91,062 60		
Carried forward	$223,305 70	$1,520,475 60	.....	$3,161,273 89	$4,905,055 19	$517,711 14	$4,679,842 92	$481,212 27	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,305 70	$1,520,475 60	.....	$3,161,273 89	$4,905,055 19	$517,711 14	$4,679,842 92	$481,212 27	
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	392 15	4,544 64	55 36	
Contingent expenses	.....	8,055 99	.....	5,800 00	13,855 99	7,456 05	13,255 99	600 00	
Damages by Dogs, etc.	.....	2,726 25	.....	.....	2,726 25	224 75	2,726 25		
Engineering Department	.....	.....	.....	36,300 00	36,300 00	4,391 82	35,597 35	702 65	
Ferry Department:									
Department Expenses	.....	.....	.....	214,000 00	214,000 00	20,107 53	201,187 74	12,812 26	
Ferry-boat "East Boston," remodelling,	.....	.....	$7,000 00	.....	7,000 00	1,804 18	1,997 43	5,002 57	
Rebuilding one drop	.....	.....	10,000 00	.....	10,000 00	379 57	6,952 48	3,047 52	
Fire Department:									
Department Expenses	.....	.....	.....	1,033,725 00	1,033,725 00	99,420 73	974,771 20	58,953 80	
Leave of absence.*									
Equipment of Engine House, Ashmont, New Engine, Roslindale	.....	.....	.....	12,000 00	12,000 00	.....	4,188 83	7,811 17	
Fire-boat No. 2	.....	.....	50,000 00	.....	50,000 00	11,656 25	13,956 25	36,043 75	
Franklin Trades School Fund	329,300 48	6,350 15	.....	.....	335,650 63	.....	1,800 50	333,850 13	
Health Department	.....	25,899 00	.....	142,000 00	167,899 00	19,584 23	161,585 16	6,313 84	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	21,660 12	255,922 83	4,077 17	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	112,746 18	.....	420,000 00	.....	532,746 18	16,662 22	277,128 06	255,618 12	$300,000 00
Improved Sewerage	15,344 10	41,827 16	50,000 00	.....	107,171 26	41,142 04	97,171 26	10,000 00	
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	68,500 00	68,500 00	5,711 90	67,317 49	1,182 51	
Board of Appeal	.....	.....	.....	985 83	985 83	.....	985 83		
Carried forward	$684,696 46	$1,605,334 15	$537,000 00	$4,939,184 72	$7,766,215 33	$768,304 68	$6,800,932 21	$1,221,283 12	$300,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,696 46	$1,605,334 15	$537,000 00	$4,939,184 72	$7,766,215 33	$768,304 68	$6,800,932 21	$1,221,283 12	$300,000 00
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,500 00	12,500 00	913 09	12,500 00		
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,141 81	3,141 81	290 35	3,141 81		
Lamp Department	. . . . .	. . . . .	. . . . .	572,500 00	572,500 00	45,070 42	566,408 42	6,091 58	
Law Department	. . . . .	. . . . .	. . . . .	30,891 74	30,891 74	2,526 94	30,891 74		
Laying out and construction of Highways	162,208 58	. . . . .	500,000 00	. . . . .	662,208 58	. . . . .	540,851 17	121,357 41	1,000,000 00
Payments to date, Board of Survey, $64,790.38	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,548 86			
Sewer Construction 394,523.60	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38,267 07			
Street Construct'n, 57,743.16	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,249 98			
Land Damages . . 23,794.03	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,050 00			
Interest on Debt	. . . . .	46,909 73	. . . . .	. . . . .	46,909 73	1,020 00	32,015 66	14,894 07	
Library Department:									
Department Expenses	6,708 90	8,021 90	. . . . .	155,000 00	169,730 80	20,032 77	166,223 15	3,507 65	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	519 25	4,424 75	
Old West Church, purchase of	. . . . .	. . . . .	55,000 00	. . . . .	55,000 00	. . . . .	55,000 00		
Market Department	. . . . .	. . . . .	. . . . .	12,444 34	12,444 34	1,083 76	12,444 34		
Mayor	. . . . .	2,100 00	. . . . .	33,000 00	35,100 00	2,895 16	33,136 11	1,963 89	
Mount Hope Cemetery Department	. . . . .	21,906 71	. . . . .	10,000 00	31,906 71	1,318 00	31,500 11	406 60	
Overseeing of the Poor Department	. . . . .	25,634 64	. . . . .	110,000 00	135,634 64	23,373 77	133,366 24	2,268 40	
Park Department:									
Department Expenses	. . . . .	3,898 61	. . . . .	112,000 00	115,898 61	11,501 77	109,516 85	6,381 76	
Public Parks	29,552 48	. . . . .	1,500,000 00	. . . . .	1,529,552 48	. . . . .	1,478,201 13	51,351 35	1,000,000 00
Payments to date: Land . . . $513,560.19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,011 75			
Construction, 964,640.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	58,373 89			
Carried forward	$888,110 42	$1,713,805 74	$2,592,000 00	$5,990,662 61	$11,184,578 77	$998,832 26	$10,006,648 19	$1,433,930 58	$2,300,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$888,110 42	$1,713,805 74	$2,592,000 00	$5,990,662 61	$11,184,578 77	$998,832 26	$10,006,648 19	$1,433,930 58	$2,300,000 00
Public Parks, Charlestown .	101,661 96	. . . . .	. . . . .	. . . . .	101,661 96	. . . . .	101,661 96		
Public Park Lands	131 75	. . . . .	. . . . .	. . . . .	131 75	42 00	42 00	89 75	
Public Park, Wards 6 and 7 .	. . . . .	. . . . .	200,000 00	. . . . .	200,000 00	108,423 56	199,540 88	459 12	150,000 00
Crushed Stone for Street Improvements	. . . . .	. . . . .	50,000 00	. . . . .	50,000 00	. . . . .	50,000 00		
Playstead, North Brighton .	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	. . . . .	21,114 83	3,885 17	
Phillips Street Fund, Income .	7,561 46	600 00	. . . . .	. . . . .	8,161 46	. . . . .	375 00	7,786 46	
Police Department:									
Department Expenses	. . . . .	28,682 47	. . . . .	1,290,000 00	1,318,682 47	125,000 70	1,235,682 47	83,000 00	
Police Charitable Fund, Income	2,942 78	8,345 00	. . . . .	. . . . .	11,287 78	820 00	9,350 00	1,937 78	
Printing Department	. . . . .	11,052 83	. . . . .	45,000 00	56,052 83	3,877 46	55,042 20	1,010 63	
Public Buildings Department:									
Department Expenses	. . . . .	30,960 08	. . . . .	147,600 00	178,560 08	32,632 30	178,560 08		
Public Buiidings, Schools . .	. . . . .	23,780 57	. . . . .	190,000 00	213,780 57	5,091 90	189,948 20	23,832 37	
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Drainage of Faneuil Hall and Quincy Market-houses . .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Engine-house, Ashmont . . .	6,319 87	. . . . .	. . . . .	. . . . .	6,319 87	. . . . .	6,263 38	56 49	
Engine-house and site, North End	35,000 00	. . . . .	. . . . .	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 7 *									
Engine-house No. 27, remodelling	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	44 98	44 98	4,955 02	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department, Headquarters, etc.	55,164 36	. . . . .	10,000 00	. . . . .	65,164 36	. . . . .	33,055 71	32,108 65	
Fire Department, Hospital for horses *									
Ladder-house No. 1	22,956 90	. . . . .	. . . . .	. . . . .	22,956 90	1,058 53	13,587 03	9,369 87	
Carried forward	$1,132,167 20	$1,817,226 69	$2,892,000 00	$7,663,262 61	$13,504,656 50	$1,275,823 69	$12,100,916 91	$1,659,739 59	$2,450,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,132,167 20	$1,817,226 69	$2,892,000 00	$7,663,262 61	$13,504,656 50	$1,275,823 69	$12,100,916 91	$1,659,739 59	$2,450,000 00
Library Building, Dartmouth street	312,286 48	.....	100,000 00	.....	412,286 48	10,192 60	308,695 99	103,590 49	200,000 00
Police-station house 13, land and addition to	7,434 09	.....	.....	1,371 97	8,806 06	1,296 43	8,727 46	78 60	
Ward-room, Ward 2, enlargement of	35 00	.....	.....	.....	35 00	.....	33 31	1 69	
Ward-room, Ward 25	.....	.....	.....	1,500 00	1,500 00	.....	1,491 09	8 91	
Public Celebrations	.....	397 41	.....	27,508 46	27,905 87	1,665 00	27,905 87	.....	
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	4,694 74	85,581 79	4,418 21	
City nursery and greenhouses,	2,997 76	.....	25,000 00	.....	27,997 76	2,344 91	26,744 92	1,252 84	
Concreting walks, Common	4,000 00	.....	.....	.....	4,000 00	.....	4,000 00	.....	
Playground, Ward 22	.....	.....	.....	1,000 00	1,000 00	.....	1,000 00	.....	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:									
Department Expenses	.....	5,100 00	.....	614,800 00	619,900 00	39,956 21	616,787 03	3,112 97	
Barn, Long Island	1,312 99	.....	.....	.....	1,312 99	.....	.....	1,312 99	
New Buildings, Austin Farm, furnishing	.....	.....	.....	6,000 00	6,000 00	13 50	4,670 00	1,330 00	
New Buildings, Long Island	13,858 73	.....	80,000 00	10,000 00	103,858 73	2,718 05	73,015 91	30,842 82	
New Lunatic Hospital	49,819 34	.....	110,000 00	18,000 00	177,819 34	1,971 58	123,671 12	54,148 22	
Parental School for Boys	47,950 53	.....	.....	.....	47,950 53	2,141 29	43,474 80	4,475 73	
Rapid Transit	.....	.....	50,000 00	.....	50,000 00	9,199 27	34,365 12	15,634 88	
Registration of Voters Department	.....	.....	.....	43,477 61	43,477 61	4,369 70	43,477 61	.....	
Registry Department	.....	.....	.....	33,000 00	33,000 00	1,874 09	31,808 17	1,191 83	
Reserved Fund*									
School Committee:									
Department expenses	.....	44,680 62	.....	1,840,000 00	1,884,680 62	158,393 29	1,884,680 62	.....	
Gibson School Fund, Income,	1,881 91	1,539 00	.....	.....	3,420 91	113 69	856 76	2,564 15	
Carried forward	$1,574,040 87	$1,868,943 72	$3,257,000 00	$10,349,920 65	$17,049,905 24	$1,516,768 04	$15,421,904 48	$1,884,000 76	$2,650,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,574,040 87	$1,868,943 72	$3,257,000 00	$10,349,920 65	$17,049,905 24	$1,516,768 04	$15,421,904 48	$1,884,000 76	$2,650,000 00
Agassiz School-house, etc. . .	1,627 75	. . . . .	9,000 00	. . . . .	10,627 75	1,465 72	8,981 95	1,645 80	
Agassiz School-house, furnishing	7,999 13	. . . . .	. . . . .	. . . . .	7,999 13	. . . . .	7,999 13		
Austin Primary School-house	32,894 54	. . . . .	5,000 00	. . . . .	37,894 54	2,212 40	36,383 84	1,510 70	
Brighton High School-house, site and building	67,147 15	. . . . .	50,000 00	. . . . .	117,147 15	18,000 00	30,508 11	86,639 04	
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,987 50	. . . . .	. . . . .	. . . . .	3,987 50	122 46	3,076 90	910 60	
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	130,000 00	. . . . .	130,000 00	. . . . .	20,195 84	109,804 16	
Grammar School-house, Gibson District	29,924 23	. . . . .	70,000 00	. . . . .	99,924,23	2,254 45	50,055 17	49,869 06	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Pierce District	. . . . .	. . . . .	. . . . .	777 98	777 98	. . . . .	777 98		
Grammar School-house, Stoughton District, building,	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	107 49	490 64	99,509 36	
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	. . . . .	13,048 00	1,952 00	
Hancock School-house, Enlargement of yard . . .	. . . . .	. . . . .	36,000 00	. . . . .	36,000 00	. . . . .	26,634 60	9,365 40	
Hugh O'Brien School-house, additional land	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00	. . . . .	. . . . .	3,600 00	
Mechanic Arts High School .	17,307 61	. . . . .	. . . . .	. . . . .	17,307 61	. . . . .	16,418 56	889 05	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	25,000 00	. . . . .	28,783 19	328 34	4,244 81	24,538 38	
Carried forward	$1,750,739 28	$1,868,943 72	$3,700,600 00	$10,350,698 63	$17,670,981 63	$1,541,258 90	$15,640,720 01	$2,286,261 62	$2,650,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,750,739 28	$1,868,943 72	$3,700,600 00	$10,350,698 63	$17,670,981 63	$1,541,258 90	$15,640,720 01	$2,286,261 62	$2,650,000 00
Mechanic Arts High School, tools, etc.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Primary School-house, Aberdeen District, site	. . . . .	. . . . .	6,000 00	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Canterbury and Sharon streets,	9,984 29	. . . . .	30,000 00	. . . . .	39,984 29	1,200 00	24,775 66	15,208 63	
Primary School-house, Dillaway District, furnishing . .	1,887 63	. . . . .	. . . . .	. . . . .	1,887 63	. . . . .	1,887 63		
Primary School-house, Emerson District	272 89	. . . . .	. . . . .	100 00	372 89	. . . . .	243 00	129 89	
Primary School-house, Eustis street, new building . .	19,981 50	. . . . .	20,000 00	. . . . .	39,981 50	1 14	21,520 95	18,460 55	
Primary School-house, Field's Corner, site and building .	. . . . .	. . . . .	36,400 00	. . . . .	36,400 00	19,000 00	19,000 00	17,400 00	
Primary School-house, Genesee Street	. . . . .	. . . . .	87,500 00	. . . . .	87,500 00	. . . . .	. . . . .	87,500 00	
Primary School-house, Morton Street	5,982 66	. . . . .	15,000 00	. . . . .	20,982 66	. . . . .	13,197 94	7,784 72	
Primary School-house, Moulton Street	27,481 25	. . . . .	27,500 00	. . . . .	54,981 25	800 00	28,950 50	26,030 75	
Primary School-house, North of Broadway	19,982 15	. . . . .	13,000 00	. . . . .	32,982 15	1,135 75	32,107 95	874 20	
Primary School-house, Oak Square, etc.	5,969 06	. . . . .	9,000 00	218 40	15,187 46	200 00	14,917 46	270 00	
Sales of School Property.*									
Wise Building, Sanitary Improvements	. . . . .	. . . . .	. . . . .	500 00	500 00	33 57	486 77	13 23	
Carried forward	$1,846,280 71	$1,868,943 72	$3,945,000 00	$10,351,517 03	$18,011,741 46	$1,563,629 36	$15,801,807 87	$2,465,933 59	$2,650,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,846,280 71	$1,868,943 72	$3,945,000 00	$10,351,517 03	$18,011,741 46	$1,563,629 36	$15,801,807 87	$2,465,933 59	$2,650,000 00
Sealing of Weights and Measures Department				19,950 00	19,950 00	2,372 67	18,550 23	1,399 77	
Sinking Funds Department				2,373 12	2,373 12	191 00	2,373 12		
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80		5,440 90	7,349 80	
Street Department:									
Central Office				20,884 29	20,884 29	1,682 20	20,884 29		
Bridge Division				129,350 00	129,350 00	13,574 78	122,948 33	6,401 67	
Cambridge Bridges Division,				11,986 85	11,986 85	1,585 58	11,986 85		
Paving Division		7,766 06		713,531 65	721,297 71	101,268 72	678,107 41	43,190 30	
Sanitary Division				440,500 00	440,500 00	47,734 58	420,376 15	20,123 85	
Sewer Division				302,000 00	302,000 00	38,251 62	287,820 79	14,179 21	
Street Cleaning Division		237 00		300,000 00	300,237 00	32,189 69	283,567 65	16,669 35	
Watering Division				87,740 00	87,740 00	3,481 07	86,912 68	827 32	
Abolishment of Grade Crossings		66,831 11			66,831 11	1,939 47	86,627 47	($19,796.36 to be provided for.)	
Allston Bridge	4,508 23				4,508 23		4,508 23		
Berwick Park, Footbridge	6,000 00				6,000 00	1,700 00	5,115 17	884 83	
Boylston-street Bridge	1,132 82				1,132 82	1,094 00	1,094 00	38 82	
Bridge Improvements, Wards 12 and 13	501 77				501 77		501 77		
Broadway Bridge	499 37				499 37		499 37		
Charlestown Bridge			10,000 00		10,000 00	257 13	605 82	9,394 18	740,000 00
Chelsea-street Bridge, rebuilding			30,000 00		30,000 00	3,351 65	11,370 08	18,629 92	
Gold-street Bridge			15,000 00		15,000 00			15,000 00	
Rebuilding Bridges to Watertown	5,526 67				5,526 67		10 31	5,516 36	
Baker St., Ward 23	1,350 40				1,350 40		1,350 40		
Bellflower St.	3,000 00				3,000 00		3,000 00		
Carried forward	$1,881,589 77	$1,943,777 89	$4,000,000 00	$12,379,832 94	$20,205,200 60	$1,814,303 52	$17,855,457 99	$2,625,538 97	$3,390,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,881,589 77	$1,943,777 89	$4,000,000 00	$12,379,832 94	$20,205,200 60	$1,814,303 52	$17,855,457 99	$2,625,538 97	$3,390,000 00
Blue Hill Ave., Paving . . .	25,000 00	. . . . .	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00		
Blakeville St.	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,500 00		
Burney St., Ward 22 *									
Bushnell St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Chartei St.	. . . . .	. . . . .	4,800 00	. . . . .	4,800 00	. . . . .	9 20	4,790 80	
Commonwealth Ave.	54,815 55	. . . . .	247,000 00	. . . . .	301,815 55	14,345 11	296,173 56	5,641 99	
Congress and L Sts.	14,700 00	. . . . .	. . . . .	. . . . .	14,700 00	. . . . .	558 00	14,142 00	
Cranston St., Ward 23	568 75	. . . . .	. . . . .	. . . . .	568 75	. . . . .	568 75		
Dartmouth St., Boylston St. to Commonwealth Ave. . .	. . . . .	. . . . .	6,200 00	. . . . .	6,200 00	189 71	5,836 65	363 35	
Day St., Ward 22	7,500 00	. . . . .	. . . . .	. . . . .	7,500 00	. . . . .	7,500 00		
Fay St., Asphalting	. . . . .	. . . . .	2,500 00	. . . . .	2,500 00	60 72	1,408 82	1,091 18	
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Henchman St.	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Lewis-St. Extension, Paving,	2,500 00	. . . . .	. . . . .	. . . . .	2,500 00	6 17	1,834 79	665 21	
Mill St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Millet St.	595 88	. . . . .	. . . . .	. . . . .	595 88	. . . . .	595 88		
Montview St., Ward 23 . . .	1,273 05	. . . . .	. . . . .	. . . . .	1,273 05	. . . . .	1,273 05		
Mt. Vernon St., Ward 24, Grade Damages	1,325 00	. . . . .	. . . . .	. . . . .	1,325 00	. . . . .	1,325 00		
Newport St.	1,904 12	. . . . .	. . . . .	. . . . .	1,904 12	. . . . .	1,904 12		
Oak St., Harrison Ave. to Washington St.	. . . . .	. . . . .	3,313 38	. . . . .	3,313 38	. . . . .	3,313 38		
Preston St.	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Prince St., Asphalting . . .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	. . . . .	. . . . .	3,500 00	
Second St., I St. to L St. . .	. . . . .	. . . . .	8,000 00	. . . . .	8,000 00	. . . . .	7,065 69	934 31	
Street Improvements, Aldermanic District No. 1 . . .	. . . . .	. . . . .	12,200 00	. . . . .	12,200 00	. . . . .	12,200 00		
Street Improvements, Aldermanic District No. 2	3,685 75	. . . . .	13,500 00	. . . . .	17,185 75	. . . . .	17,185 75		
Carried forward	$2,005,957 87	$1,943,777 89	$4,304,013 38	$12,379,832 94	$20,633,582 08	$1,828,905 23	$18,249,710 63	$2,659,667 81	$3,390,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,005,957 87	$1,943,777 89	$4,304,013 38	$12,379,832 94	$20,633,582 08	$1,828,905 23	$18,249,710 63	$2,659,667 81	$3,390,000 00
Street Improvements, Aldermanic District No. 3 . .	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	11,000 00	. . . . .	15,037 43	. . . . .	15,037 43		
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	30,050 00	. . . . .	33,503 44	8,590 49	23,522 78	9,980 66	
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	5,000 00	. . . . .	10,169 29	2,769 66	10,169 29		
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	29,000 00	. . . . .	32,513 88	. . . . .	32,513 88		
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	15,000 00	. . . . .	15,267 04	. . . . .	15,267 04		
Street Improvements, Aldermanic District No. 12 . . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Wards 1 and 2	2,470 26	. . . . .	10,000 00	. . . . .	12,470 26	3,475 12	9,651 57	2,818 69	
Street Improvements, Ward 3, ...	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	. . . . .	2,548 58	4,118 09	
Street Improvements, Ward 4, ...	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	. . . . .	. . . . .	6,666 67	
Street Improvements, Ward 5,	1,493 75	. . . . .	6,066 66	. . . . .	7,560 41	436 00	6,109 06	1,451 35	
Street Improvements, Ward 6,	10,500 00	. . . . .	. . . . .	. . . . .	10,500 00	655 82	4,849 02	5,650 98	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	. . . . .	18,668 54		
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	13,000 00		
Street Improvements, Wards 7 and 8	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	8,968 43	12,438 78	7,561 22	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,080,422 28	$1,943,777 89	$4,443,463 38	$12,379,832 94	$20,847,496 49	$1,853,800 75	$18,420,377 38	$2,702,915 47	$3,390,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,080,422 28	$1,943,777 89	$4,443,463 38	$12,379,832 94	$20,847,496 49	$1,853,800 75	$18,420,377 38	$2,702,915 47	$3,390,000 00
Street Improvements, W'd 10,	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Street Improvements, Wards 9 and 10	.....	.....	20,000 00	.....	20,000 00	4,212 87	19,796 00	204 00	
Street Improvements, W'd 12,	5,990 54	.....	5,892 34	.....	11,882 88	.....	124 26	11,758 62	
Street Improvements, W'd 14,	14,500 00	.....	.....	.....	14,500 00	126 80	11,303 45	3,196 55	
Street Improvements, W'd 15,	11,500 00	.....	.....	.....	11,500 00	48 30	7,367 20	4,132 80	
Street Improvements, Wards 17 and 18	15,000 00	.....	15,000 00	.....	30,000 00	3,853 85	10,796 24	19,203 76	
Street Improvements, Wards 19 and 22	.....	.....	15,000 00	.....	15,000 00	4,329 89	14,827 15	172 85	
Street Improvements, W'd 20,	.....	.....	10,000 00	.....	10,000 00	2,900 20	9,189 69	810 31	
Street Improvements, W'd 21,	1,765 00	.....	10,000 00	.....	11,765 00	1,765 00	11,765 00		
Street Improvements, Wards 23 and 25	.....	.....	30,000 00	.....	30,000 00	3,758 03	23,289 90	6,710 10	
Street Improvements, W'd 24,	.....	.....	28,000 00	.....	28,000 00	.....	28,000 00		
Street Improvements, W'd 25,	418 01	.....	.....	.....	418 01	.....	418 01		
Thetford St.	3,000 00	.....	.....	.....	3,000 00	.....	3,000 00		
Tunnel, Franklin Street, Brighton	1,500 00	.....	10,000 00	.....	11,500 00	250 00	7,378 64	4,121 36	
Utica St., Harvard St., to Kneeland St.	4,909 46	.....	.....	.....	4,909 46	.....	4,909 46		
Utica St., Kneeland St. to Beach St.	.....	.....	794 28	.....	794 28	.....	794 28		
Van Rensselaer place, Paving,	450 00	.....	.....	.....	450 00	.....	450 00		
Warren St., Asphalting	.....	.....	600 00	.....	600 00	.....	.....	600 00	
Whiting St., Ward 21	2,135 00	.....	.....	.....	2,135 00	.....	2,135 00		
Sewer bet. Roslindale and West Roxbury	280 00	.....	.....	.....	280 00	.....	280 00		
Sewer Outlets, East Boston	.....	.....	1,800 00	.....	1,800 00	.....	1,800 00		
Sewers, Brighton	2,486 47	.....	.....	.....	2,486 47	.....	2,486 47		
Sewers, South Boston	2,348 05	.....	.....	.....	2,348 05	63 75	996 05	1,352 00	
Carried forward	$2,151,704 81	$1,943,777 89	$4,590,550 00	$12,379,832 94	$21,065,865 64	$1,875,109 44	$18,586,484 18	$2,755,177 82	$3,390,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95. and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from	Total Credits.	January. Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,151,704 81	$1,943,777 89	$4,590,550 00	$12,379,832 94	$21,065,865 64	$1,875,109 44	$18,586,484 18	$2,755,177 82	$3,390,000 00
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	. . . . .	184 58	406 71	
Stony Brook Damages . . .	5,433 48	. . . . .	. . . . .	. . . . .	5,433 48	. . . . .	4,189 37	1,244 11	
Surface Drain. Boylston St. .	300 00	. . . . .	1,300 00	. . . . .	1,600 00	1,600 00	1,600 00		
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	14,450 00	17,500 00	52,128 91	2,090 94	36,369 44	15,759 47	
Arklow Street	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	10,000 00	. . . . .	26,000 00	. . . . .	23,172 15	2,827 85	
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	. . . . .	22,847 38	159,770 08	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	4,000 00	7,853 00	647 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	200,000 00	. . . . .	271,500 00	. . . . .	176,120 00	95,380 00	
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	810 00	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	1,138 23	. . . . .	. . . . .	. . . . .	1,138 23	. . . . .	1,138 23		
Ruth Street Extension . . .	5,129 74	. . . . .	. . . . .	. . . . .	5,129 74	. . . . .	5,029 74	100 00	
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	4,705 48	17,497 52	16,874 48	
Washington Street, Ward 25,	20,000 00	. . . . .	38,000 00	. . . . .	58,000 00	708 79	22,389 38	35,610 62	
Surveying Department	. . . . .	3,573 44	. . . . .	35,000 00	38,573 44	3,357 54	37,873 44	700 00	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,232 28	38,768 92	481 08	
Carried forward	$2,559,284 49	$1,947,351 33	$4,859,800 00	$12,471,582 94	$21,838,018 76	$1,894,804 47	$19,007,355 33	$3,106,459 79	$3,690,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,559,284 49	$1,947,351 33	$4,859,800 00	$12,471,582 94	$21,838,018 76	$1,894,804 47	$19,007,355 33	$3,106,459 79	$3,690,000 00
Water Works:									
Cochituate Water-Works [1]	.....	1,413,249 03	.....	.....	1,413,249 03	44,218 20	1,421,639 08	($8,390.05 provided for.)	
Additional Supply of Water,	35,747 84	.....	706,000 00	.....	741,747 84	20,373 00	661,564 74	80,183 10	1,800,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	5,173 91	255,173 91	($255,173.91 to be provided for.)	
High Service	48,524 89	.....	.....	.....	48,524 89	23 46	48,524 89		
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works [2]	.....	394,883 37	.....	.....	394,883 37	9,613 79	292,402 43	102,480 94	
Wire Department	.....	13,130 00	.....	4,275 00	17,405 00	6,392 78	11,571 10	5,833 90	
County of Suffolk:									
County of Suffolk	.....	.....	.....	623,300 06	623,300 06	64,001 59	623,300 06		
County Debt	.....	.....	.....	66,676 00	66,676 00	.....	66,676 00		
County Interest	754 10	.....	.....	130,720 00	131,474 10	.....	119,351 42	12,122 68	
House of Correction	.....	.....	.....	95,200 00	95,200 00	7,661 19	93,245 89	1,954 11	
Suffolk County Court-House,	10,882 45	.....	40,000 00	.....	50,882 45	110 00	50,231 25	651 20	
Suffolk County Court-House, Furnishing	16,221 09	.....	.....	.....	16,221 09	.....	16,221 09		
	$2,701,414 86	$3,768,613 73	$5,605,800 00	$13,391,754 00	$25,467,582 59	$2,052,372 39	$22,667,257 19	$3,339,685 72	$5,490,000 00
						Less to be provided for,		539,360 32	
								$2,800,325 40	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$50,620 00	$4,425 16	$50,767 69	($147.69 to be provided for.)
Supply Department . .	390,000 00	38,348 51	375,049 00	$14,951 00
Interest	839,117 00	1,390 00	763,971 54	75,145 46
Sinking-Fund	229,380 00	. . . . .	229,380 00	
Extension of Mains, etc.	250,000 00	5,173 91	255,173 91	($5,173.91 to be provided for.)
	$1,759,117 00	$49,337 58	$1,674,342 14	$90,096 46
Refunded	. . . . .	$54 53	$2,470 85	
		$49,392 11	$1,676,812 99	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894–95.	January Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$13,430 00	$1,362 97	$13,151 83	$278 17
Supply Department . .	128,000 00	8,242 07	134,514 04	($6,514.04 to be provided for.)
Interest	2,550 00	. . . . .	2,550 00	
	$143,980 00	$9,605 04	$150,215 87	$278 17
Proportions paid under contracts	. . . . .	. . . . .	$142,059 23	
Refunded	. . . . .	$8 75	127 33	
		$9,613 79	$292,402 43	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1893			$55,831,635 15
Add funded debt issued in 1894			5,808,800 00
			$61,640,435 15
Deduct funded debt paid in 1894			2,986,223 59
Gross debt, December 31, 1894			$58,654,211 56
Sinking-Funds, December 31, 1893		$21,700,894 82	
Receipts during 1894		2,770,741 16	
		$24,471,635 98	
Payments during 1894		2,970,099 43	
		$21,501,536 55	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	297,456 45		
Street construction assessments, Chap. 323, Acts of 1891	24,613 68		
Sidewalk assessments, Chap. 401, Acts of 1892	114,640 58		
Sewer assessments, Chap. 402, Acts of 1892	219,419 06		
Sidewalk assessments, Chap. 437, Acts of 1893	680 82		
		658,810 59	
Total redemption means, December 31, 1894			22,160,347 14
Net debt, December 31, 1894			$36,493,864 42
Gross debt, December 31, 1894			$58,654,211 56
Gross debt, December 31, 1893			55,831,635 15
Increase			$2,822,576 41
Net debt, December 31, 1894			$36,493,864 42
Net debt, December 31, 1893			33,720,111 93
Increase			$2,773,752 49
City debt			$37,210,937 58
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
			$58,654,211 56

BORROWING CAPACITY.

December 31, 1894.

Total Debt City and County			$58,654,211 56
Less Special Loans (Outside of limit) . .	$11,300,000 00		
Cochituate Water Debt,	17,761,273 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			31,982,273 98
			$26,671,937 58
Sinking-Funds		$21,501,536 55	
Less Cochituate Water Sinking-Fund . . .	$8,318,241 08		
Special Loans Sinking-Funds . . .	1,418,026 96		
County Court-House Sinking-Fund . .	256,892 34		
		9,993,160 38	
			11,508,376 17
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,163,561 41
Two per cent. on $850,076,262 average valuation for five years, less abatements			$17,001,525 24
Debt as above			15,163,561 41
Right to borrow, under Chap. 178, Acts of 1885, December 31, 1894			$1,837,963 83
Less loans authorized but not issued, inside of limit . .			1,490,000 00
			$347,963 83

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1894.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$200,000 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $150,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 8, 1894 . . .	Public Parks	. . . . .	1,000,000 00
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	300,000 00	
		$1,490,000 00	$4,000,000 00

Inside Debt Limit	$1,490,000 00
Outside Debt Limit	4,000,000 00
	$5,490,000 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

6332.510

[Document 58 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1894-95.

Auditing Department,
City Hall, Boston, January 31, 1895.

2/16/95

Hon. Edwin U. Curtis,

Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1894–95, as shown in the books in his office, January 31, 1895, exhibiting the original appropriations, the balances brought forward from 1893–94, special payments and weekly pay-rolls during January, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, January 31, 1895.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
April 19th Celebration	.....	.....	.....	$698 85	$698 85	.....	$698 85		
Architect Department	.....	$403 87	.....	21,000 00	21,403 87	$1,076 48	21,403 87		
Assessing Department	.....	.....	.....	137,546 11	137,546 11	.....	137,546 11		
Auditing Department	.....	143 62	.....	28,700 00	28,843 62	.....	28,843 62		
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	.....	18,000 00		
Contingent Expenses	.....	12,357 43	.....	9,500 00	21,857 43	5,381 24	21,857 43		
Soldiers' Relief	$129,131 18	142,091 67	.....	57,000 00	328,222 85	.....	202,344 27	$125,878 58	
Bust of John Boyle O'Reilly	.....	1,500 00	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	.....	1,500 00	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	87	8,291 66	.....	95,734 10	104,026 63	482 80	104,026 63		
City Council:									
Contingent Fund, Joint Committees	.....	1,758 38	.....	5,500 00	7,258 38	1,318 50	7,258 38		
Incidental Expenses	.....	20,061 02	.....	30,000 00	50,061 02	850 00	50,061 02		
City Debt Requirements:									
City Debt	.....	.....	.....	1,178,672 00	1,178,672 00	.....	1,178,672 00		
Interest	94,173 65	.....	.....	1,450,000 00	1,544,173 65	263,555 34	1,460,106 71	84,066 94	
City Loans, Redemption of	.....	1,706,746 27	.....	.....	1,706,746 27	.....	1,706,746 27		
Payments to Date; Redemption of City Debt Proper . . . $1,603,870.43; Redemption of Mystic Water Debt . . . . $102,000.00; Cost of Redemption of Matured Bonds . . . $875 84	.....	.....	.....	.....	.....	113,746 63			
City Messenger Department	.....	.....	.....	26,729 68	26,729 68	1,296 36	26,729 68		
Clerk of Committees Department	.....	.....	.....	12,192 83	12,192 83	.....	12,192 83		
Collecting Department	.....	1,062 60	.....	90,000 00	91,062 60	.....	91,062 60		
Carried forward	$223,305 70	$1,895,916 52	.....	$3,161,273 57	$5,280,495 79	$387,707 35	$5,067,550 27	$212,945 52	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$223,305 70	$1,895,916 52	.....	$3,161,273 57	$5,280,495 79	$387,707 35	$5,067,550 27	$212,945 52	
Common Council:									
Clerk's expenses	.....	.....	.....	4,598 36	4,598 36	53 72	4,598 36		
Contingent expenses	.....	8,206 25	.....	5,841 74	14,047 99	792 00	14,047 99		
Damages by Dogs, etc.	.....	2,726 25	.....	.....	2,726 25	.....	2,726 25		
Engineering Department	.....	.....	.....	36,299 60	36,299 60	702 25	36,299 60		
Ferry Department:									
Department Expenses	.....	.....	.....	212,988 13	212,988 13	11,800 39	212,988 13		
Ferry-boat "East Boston," remodelling	.....	.....	$7,000 00	.....	7,000 00	.....	1,997 43	5,002 57	
Rebuilding one drop	.....	.....	9,455 48	.....	9,455 48	2,503 00	9,455 48		
Fire Department:									
Department Expenses	.....	.....	.....	1,041,296 94	1,041,296 94	66,525 74	1,041,296 94		
Leave of absence.*									
Equipment of Engine House, Ashmont, New Engine, Roslindale	.....	.....	.....	4,188 83	4,188 83	.....	4,188 83		
Fire-boat No. 2	.....	.....	50,000 00	.....	50,000 00	.....	13,956 25	36,043 75	
Franklin Trades School Fund	329,300 48	6,917 24	.....	.....	336,217 72	.....	1,800 50	334,417 22	
Health Department	.....	24,993 83	.....	142,000 00	166,993 83	5,408 67	166,993 83		
Hospital Department:									
Department expenses	.....	1,538 03	.....	260,000 00	261,538 03	5,615 20	261,538 03		
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	112,746 18	.....	420,000 00	.....	532,746 18	41,158 75	318,286 81	214,459 37	$300,000 00
Improved Sewerage	15,344 10	35,514 03	50,000 00	.....	100,858 13	3,686 87	100,858 13	.....	67,650 00
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	67,317 49	67,317 49	.....	67,317 49		
Board of Appeal	.....	.....	.....	985 83	985 83	.....	985 83		
Carried forward	$684,696 46	$1,975,812 15	$536,455 48	$4,936,790 49	$8,133,754 58	$525,953 94	$7,326,886 15	$806,868 43	$367,650 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$684,696 46	$1,975,812 15	$536,455 48	$4,936,790 49	$8,133,754 58	$525,953 94	$7,326,886 15	$806,868 43	$367,650 00
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,500 00	12,500 00	. . . . .	12,500 00		
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,141 81	3,141 81	. . . . .	3,141 81		
Lamp Department	. . . . .	610 42	. . . . .	572,500 00	573,110 42	6,702 00	573,110 42		
Law Department	. . . . .	. . . . .	. . . . .	30,891 74	30,891 74	. . . . .	30,891 74		
Laying out and construction of Highways	162,208 58	. . . . .	500,000 00	. . . . .	662,208 58	. . . . .	601,551 95	60,656 63	1,000,000 00
Payments to date, Board of Survey, $64,790.38									
Sewer Construction 419,697.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,173 88			
Street Construct'n, 70,511.56	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,768 40			
Land Damages . . 46,552.53	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,758 50			
Interest on Debt	. . . . .	47,746 06	. . . . .	. . . . .	47,746 06	15,730 40	47,746 06		
Library Department:									
Department Expenses	6,708 90	20,092 90	. . . . .	155,000 00	181,801 80	9,254 84	175,477 99	6,323 81	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	519 25	4,424 75	
Old West Church, purchase of	. . . . .	. . . . .	55,000 00	. . . . .	55,000 00	. . . . .	55,000 00		
Market Department	. . . . .	. . . . .	. . . . .	12,444 34	12,444 34	. . . . .	12,444 34		
Mayor	. . . . .	17,756 69	. . . . .	33,000 00	50,756 69	17,620 58	50,756 69		
Mount Hope Cemetery Department	. . . . .	23,940 71	. . . . .	10,000 00	33,940 71	1,490 58	32,990 69	950 02	
Overseeing of the Poor Department	. . . . .	25,634 64	. . . . .	110,000 00	135,634 64	2,268 40	135,634 64		
Park Department:									
Department Expenses	. . . . .	3,898 61	. . . . .	112,000 00	115,898 61	6,381 76	115,898 61		
Public Parks	29,552 48	. . . . .	2,500,000 00	. . . . .	2,529,552 48	. . . . .	1,753,533 72	776,018 76	
Payments to date:									
Land $714,049.38	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	200,489 19			
Construction . . 1,039,484.34	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	74,843 40			
Carried forward	$888,110 42	$2,115,492 18	$3,591,455 48	$5,988,268 38	$12,583,326 46	$921,435 87	$10,928,084 06	$1,655,242 40	$1,367,650 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$888,110 42	$2,115,492 18	$3,591,455 48	$5,988,268 38	$12,583,326 46	$921,435 87	$10,928,084 06	$1,655,242 40	$1,367,650 00
Public Parks, Charlestown	101,661 96	.....	.....	.....	101,661 96	.....	101,661 96		
Public Park Lands	131 75	.....	.....	.....	131 75	.....	42 00	89 75	
Public Park, Wards 6 and 7	.....	.....	200,000 00	.....	200,000 00	22 56	199,563 44	436 56	150,000 00
Crushed Stone for Street Improvements	.....	.....	50,000 00	.....	50,000 00	.....	50,000 00		
Playstead, North Brighton	.....	.....	25,000 00	.....	25,000 00	.....	21,114 83	3,885 17	
Phillips Street Fund, Income	7,561 46	1,200 00	.....	.....	8,761 46	625 00	1,000 00	7,761 46	
Police Department:									
Department Expenses	.....	28,186 75	.....	1,290,000 00	1,318,186 75	82,504 28	1,318,186 75		
Police Charitable Fund, Income	2,942 78	9,026 00	.....	.....	11,968 78	.....	9,350 00	2,618 78	
Printing Department	.....	14,694 03	.....	45,000 00	59,694 03	4,651 83	59,694 03		
Public Buildings Department:									
Department Expenses	.....	41,200 97	.....	148,295 84	189,496 81	10,936 73	189,496 81		
Public Buildings, Schools	.....	23,765 70	.....	190,000 00	213,765 70	23,817 50	213,765 70		
City Building, Dorchester st., cor. Fourth street	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Drainage of Faneuil Hall and Quincy Market-houses	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Engine-house, Ashmont	6,263 38	.....	.....	.....	6,263 38	.....	6,263 38		
Engine-house and site, North End	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Engine-house No. 6, alterations,	2,400 00	.....	.....	.....	2,400 00	.....	.....	2,400 00	
Engine-house No. 7 *									
Engine-house No. 8, alterations,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Engine-house No. 27, remodelling	.....	.....	5,000 00	.....	5,000 00	.....	44 98	4,955 02	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department, Headquarters, etc.	55,164 36	.....	10,000 00	.....	65,164 36	.....	33,055 71	32,108 65	
Fire Department, Hospital for horses *									
Ladder-house No. 1	19,056 90	.....	.....	.....	19,056 90	4,835 07	18,422 10	634 80	
Carried forward	$1,132,110 71	$2,233,565 63	$3,891,455 48	$7,661,564 22	$14,918,696 04	$1,048,828 84	$13,149,745 75	$1,768,950 29	$1,517,650 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,132,110 71	$2,233,565 63	$3,891,455 48	$7,661,564 22	$14,918,696 04	$1,048,828 84	$13,149,745 75	$1,768,950 29	$1,517,650 00
Library Building, Dartmouth street	312,286 48	.....	149,500 00	.....	461,786 48	133 50	308,829 49	152,956 99	150,500 00
Police-station house 13, land and addition to	7,434 09	.....	.....	1,371 97	8,806 06	78 60	8,806 06		
Ward-room, Ward 2, enlargement of	33 31	.....	.....	.....	33 31	.....	33 31		
Ward room, Ward 25	.....	.....	.....	1,491 09	1,491 09	.....	1,491 09		
Public Celebrations	.....	397 41	.....	27,508 46	27,905 87	.....	27,905 87		
Public Grounds Department:									
Department Expenses	.....	.....	.....	89,676 46	89,676 46	4,094 67	89,676 46		
City nursery and greenhouses,	4,990 19	1,351 48	25,544 52	2,098 91	33,985 10	7,240 18	33,985 10		
Concreting walks, Common	4,000 00	.....	.....	.....	4,000 00	.....	4,000 00		
Playground, Ward 22	.....	.....	.....	1,000 00	1,000 00	.....	1,000 00		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:									
Department Expenses	.....	5,878 40	.....	614,925 98	620,804 38	4,017 35	620,804 38		
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
New Buildings, Austin Farm, furnishing	.....	.....	.....	4,714 20	4,714 20	44 20	4,714 20		
New Buildings, Long Island	13,767 35	6,382 26	80,000 00	11,764 26	111,913 87	8,999 10	82,015 01	29,898 86	
New Lunatic Hospital	49,819 34	.....	110,000 00	18,000 00	177,819 34	1,335 10	125,006 22	52,813 12	
Parental School for Boys	47,950 53	.....	.....	.....	47,950 53	1,000 00	44,474 80	3,475 73	
Rapid Transit	.....	.....	50,000 00	.....	50,000 00	8,553 42	39,771 44	10,228 56	
Registration of Voters Department	.....	.....	.....	43,477 61	43,477 61	.....	43,477 61	.....	
Registry Department	.....	.....	.....	32,966 65	32,966 65	1,158 48	32,966 65	.....	
Reserved Fund*									
School Committee:									
Department expenses	.....	44,680 62	.....	1,840,000 00	1,884,680 62	.....	1,884,680 62	.....	
Gibson School Fund, Income,	1,881 91	1,734 00	.....	.....	3,615 91	.....	856 76	2,759 15	
Carried forward	$1,575,975 12	$2,293,989 80	$4,306,500 00	$10,350,559 81	$18,527,024 73	$1,085,483 44	$16,504,240 82	$2,022,783 91	$1,668,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,575,975 12	$2,293,989 80	$4,306,500 00	$10,350,559 81	$18,527,024 73	$1,085,483 44	$16,504,240 82	$2,022,783 91	$1,668,150 00
Agassiz School-house, etc. .	1,627 75	. . . . .	9,000 00	. . . . .	10,627 75	. . . . .	8,981 95	1,645 80	
Agassiz School-house, furnishing	7,999 13	. . . . .	. . . . .	. . . . .	7,999 13	. . . . .	7,999 13		
Austin Primary School-house	32,894 54	. . . . .	4,800 00	. . . . .	37,694 54	608 01	36,991 85	702 69	
Brighton High School-house, site and building	67,147 15	. . . . .	50,000 00	. . . . .	117,147 15	. . . . .	30,508 11	86,639 04	
Cudworth School-house, additional land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Cushman School-house, enlargement*									
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Frothingham School-house, wall	3,076 90	. . . . .	. . . . .	. . . . .	3,076 90	. . . . .	3,076 90		
Grammar School-house, Bowdoin District, site and building	. . . . .	. . . . .	130,000 00	. . . . .	130,000 00	. . . . .	20,195 84	109,804 16	
Grammar School-house, Gibson District	29,924 23	. . . . .	70,000 00	. . . . .	99,924,23	. . . . .	50,055 17	49,869 06	
Grammar School-house, Harris District, site . . .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Pierce District	. . . . .	. . . . .	. . . . .	777 98	777 98	. . . . .	777 98		
Grammar School house, Stoughton District, building,	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	. . . . .	490 64	99,509 36	
Grammar School-house, Stoughton District, site . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	. . . . .	13,048 00	1,952 00	
Hancock School house, Enlargement of yard . . .	. . . . .	. . . . .	36,000 00	. . . . .	36,000 00	. . . . .	26,634 60	9,365 40	
Hugh O'Brien School-house, additional land	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00	. . . . .	. . . . .	3,600 00	
Mechanic Arts High School .	17,307 61	. . . . .	1,565 93	. . . . .	18,873 54	1,438 99	17,857 55	1,015 99	
Mechanic Arts High School, furnishing	3,783 19	. . . . .	25,000 00	. . . . .	28,783 19	. . . . .	4,244 81	24,538 38	
Carried forward	$1,751,762 93	$2,293,989 80	$4,761,465 93	$10,351,337 79	$19,158,556 45	$1,087,530 44	$16,725,103 35	$2,433,453 10	$1,673,150 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,751,762 93	$2,293,989 80	$4,761,465 93	$10,351,337 79	$19,158,556 45	$1,087,530 44	$16,725,103 35	$2,433,453 10	$1,673,150 00
Mechanic Arts High School, tools, etc.	4,000 00	.....	.....	.....	4,000 00	.....	4,000 00	.....	.....
New School-house, Ward 15	.....	.....	.....	.....	.....	.....	.....	.....	70,000 00
Primary School-house, Aberdeen District, site	.....	.....	6,000 00	.....	6,000 00	.....	.....	6,000 00	.....
Primary School-house, Aberdeen District, building	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Primary School-house, Canterbury and Sharon streets,	9,984 29	.....	30,000 00	.....	39,984 29	2,250 00	27,025 66	12,958 63	.....
Primary School house, Dillaway District, furnishing	1,887 63	.....	.....	.....	1,887 63	.....	1,887 63	.....	.....
Primary School-house, Emerson District	272 89	.....	.....	100 00	372 89	.....	243 00	129 89	.....
Primary School house, Eustis street, new building	19,981 50	.....	20,000 00	.....	39,981 50	5,000 00	26,520 95	13,460 55	.....
Primary School-house, Eustis street, grading grounds	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Primary School-house, Field's Corner, site and building	.....	.....	26,400 00	.....	26,400 00	.....	19,000 00	7,400 00	.....
Primary School-house, Genesee Street	.....	.....	87,500 00	.....	87,500 00	.....	.....	87,500 00	.....
Primary School-house, Morton Street	5,982 66	.....	15,000 00	.....	20,982 66	3,000 00	16,197 94	4,784 72	.....
Primary School-house, Moulton Street	27,481 25	.....	27,008 27	.....	54,489 52	6,000 00	34,950 50	19,539 02	.....
Primary School-house, Moulton street, additional land	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Primary School-house, North of Broadway	19,982 15	.....	12,125 80	.....	32,107 95	.....	32,107 95	.....	.....
Primary School house, North and West Ends	.....	.....	.....	.....	.....	.....	.....	.....	45,000 00
Primary School-house, Oak Square, etc.	5,969 06	.....	9,000 00	218 40	15,187 46	270 00	15,187 46	.....	.....
Sales of School Property.*									
Wise Building, Sanitary Improvements	.....	.....	.....	486 77	486 77	.....	486 77	.....	.....
Carried forward	$1,847,304 36	$2,293,989 80	$4,994,500 00	$10,352,142 96	$19,487,937 12	$1,104,050 44	$16,902,711 21	$2,585,225 91	$1,830,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balance from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,847,304 36	$2,293,989 80	$4,994,500 00	$10,352,142 96	$19,487,937 12	$1,104,050 44	$16,902,711 21	$2,585,225 91	$1,830,150 00
Sealing of Weights and Measures Department				19,823 43	19,823 43	1,273 20	19,823 43		
Sinking Funds Department				2,373 12	2,373 12		2,373 12		
Statues of Grant, Sheridan, and Farragut	12,789 80				12,789 80		5,440 00	7,349 80	
Street Department:									
Central Office				20,884 29	20,884 29		20,884 29		
Bridge Division				130,137 21	130,137 21	7,188 88	130,137 21		
Cambridge Bridges Division,				11,986 85	11,986 85		11,986 85		
Paving Division		7,702 30		707,906 32	715,608 62	37,501 21	715,608 62		
Sanitary Division		24,923 82		442,535 20	467,459 02	47,082 87	467,459 02		
Sewer Division				304,133 40	304,133 40	16,312 61	304,133 40		
Street Cleaning Division		237 00		301,240 44	301,477 44	17,909 79	301,477 44		
Watering Division				87,169 08	87,169 08	256 40	87,169 08		
Abolishment of Grade Crossings		86,627 47			86,627 47		86,627 47		
Allston Bridge	4,508 23				4,508 23		4,508 23		
Berwick Park, Footbridge	5,115 17				5,115 17		5,115 17		
Boylston-street Bridge	1,094 00				1,094 00		1,094 00		
Bridge Improvements, Wards 12 and 13	501 77				501 77		501 77		
Broadway Bridge	499 37				499 37		499 37		
Charlestown Bridge			10,000 00		10,000 00		3,752 92	6,247 08	740,000 00
Chelsea-street Bridge, rebuilding			30,000 00		30,000 00	215 00	11,585 08	18,414 92	
Gold-street Bridge			15,000 00		15,000 00			15,000 00	10,000 00
Rebuilding Bridges to Watertown	5,526 67				5,526 67		10 31	5,516 36	
Baker St., Ward 23	1,350 40				1,350 40		1,350 40		
Bellflower St.	3,000 00				3,000 00		3,000 00		
Carried forward	$1,881,689 77	$2,413,480 39	$5,049,500 00	$12,380,332 30	$21,725,002 46	$1,231,790 40	$19,087,248 39	$2,637,754 07	$2,580,150 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,881,689 77	$2,413,480 39	$5,049,500 00	$12,380,332 30	$21,725,002 46	$1,231,790 40	$19,087,248 39	$2,637,754 07	$2,580,150 00
Blue Hill Ave., Paving	25,000 00				25,000 00		25,000 00		
Blakeville St.	1,500 00				1,500 00		1,500 00		
Bond Street, Asphalting			1,091 18		1,091 18			1,091 18	
Burney St., Ward 22 *									
Bushnell St.	2,000 00				2,000 00		2,000 00		
Charter St.			4,800 00		4,800 00		9 20	4,790 80	
Commonwealth Ave.	54,815 55		247,000 00		301,815 55		296,173 56	5,641 99	
Congress and L Sts.	14,700 00				14,700 00		558 00	14,142 00	
Cranston St., Ward 23	568 75				568 75		568 75		
Dartmouth St., Boylston St. to Commonwealth Ave.			6,200 00		6,200 00	3 00	5,839 65	360 35	
Day St., Ward 22	7,500 00				7,500 00		7,500 00		
Fay St., Asphalting			1,408 82		1,408 82		1,408 82		
Harrison Ave., Kneeland St. to Bennet St., Asphalting *									
Henchman St.			3,000 00		3,000 00			3,000 00	
Lewis-St. Extension, Paving,	2,500 00				2,500 00		1,834 79	665 21	
Mill St.	2,000 00				2,000 00		2,000 00		
Millet St.	595 88				595 88		595 88		
Montview St., Ward 23	1,273 05				1,273 05		1,273 05		
Mt. Vernon St., Ward 24, Grade Damages	1,325 00				1,325 00		1,325 00		
Newport St.	1,904 12				1,904 12		1,904 12		
Oak St., Harrison Ave. to Washington St.			3,313 38		3,313 38		3,313 38		
Preston St.	5,000 00				5,000 00		5,000 00		
Prince St., Asphalting	3,500 00				3,500 00			3,500 00	
Second St., I St. to L St.			8,000 00		8,000 00		7,065 69	934 31	
Street Improvements, Aldermanic District No. 1			12,200 00		12,200 00		12,200 00		
Street Improvements, Aldermanic District No. 2	3,685 75		13,500 00		17,185 75		17,185 75		
Carried forward	$2,009,557 87	$2,413,480 39	$5,350,013 38	$12,380,332 30	$22,153,383 94	$1,231,793 40	$19,481,504 03	$2,671,879 91	$2,580,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,009,557 87	$2,413,480 39	$5,350,013 38	$12,380,332 30	$22,153,383 94	$1,231,793 40	$19,481,504 03	$2,671,879 91	$2,580,150 00
Street Improvements, Aldermanic District No. 3 .	1,115 98	. . . . .	. . . . .	. . . . .	1,115 98	. . . . .	1,115 98		
Street Improvements, Aldermanic District No. 4	4,037 43	. . . . .	11,000 00	. . . . .	15,037 43	. . . . .	15,037 43		
Street Improvements, Aldermanic District No. 5	537 82	. . . . .	. . . . .	. . . . .	537 82	. . . . .	537 82		
Street Improvements, Aldermanic District No. 6	3,453 44	. . . . .	33,550 00	. . . . .	37,003 44	. . . . .	23,522 78	13,480 66	
Street Improvements, Aldermanic District No. 7	3,346 29	. . . . .	. . . . .	. . . . .	3,346 29	. . . . .	3,346 29		
Street Improvements, Aldermanic District No. 8	5,169 29	. . . . .	5,000 00	. . . . .	10,169 29	. . . . .	10,169 29		
Street Improvements, Aldermanic District No. 9	3,513 88	. . . . .	29,000 00	. . . . .	32,513 88	. . . . .	32,513 88		
Street Improvements, Aldermanic District No. 11 . . .	267 04	. . . . .	15,000 00	. . . . .	15,267 04	. . . . .	15,267 04		
Street Improvements, Aldermanic District No. 12 . .	1,890 69	. . . . .	. . . . .	. . . . .	1,890 69	. . . . .	1,890 69		
Street Improvements, Wards 1 and 2	2,470 26	. . . . .	10,000 00	. . . . .	12,470 26	847 12	10,498 69	1,971 57	
Street Improvements, Ward 3,	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	. . . . .	2,548 58	4,118 09	
Street Improvements, Ward 4,	. . . . .	. . . . .	6,666 67	. . . . .	6,666 67	. . . . .	. . . . .	6,666 67	
Street Improvements, Ward 5,	1,493 75	. . . . .	6,066 66	. . . . .	7,560 41	. . . . .	6,109 06	1,451 35	
Street Improvements, Ward 6,	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	4,849 02	2,150 98	
Street Improvements, Ward 7,	18,668 54	. . . . .	. . . . .	. . . . .	18,668 54	. . . . .	18,668 54		
Street Improvements, Ward 8,	13,000 00	. . . . .	. . . . .	. . . . .	13,000 00	. . . . .	13,000 00		
Street Improvements, Wards 7 and 8	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	9 30	12,448 08	7,551 92	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,080,522 28	$2,413,480 39	$5,492,963 38	$12,380,332 30	$22,367,298 35	$1,232,649 82	$19,653,027 20	$2,714,271 15	$2,580,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,080,522 28	$2,413,480 39	$5,492,963 38	$12,380,332 30	$22,367,298 35	$1,232,649 82	$19,653,027 20	$2,714,271 15	$2,580,150 00
Street Improvements, W'd 10,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	204 00	20,000 00		
Street Improvements, W'd 12,	5,990 54	. . . . .	5,892 34	. . . . .	11,882 88	. . . . .	124 26	11,758 62	
Street Improvements, W'd 14,	14,500 00	. . . . .	. . . . .	. . . . .	14,500 00	. . . . .	11,303 45	3,196 55	
Street Improvements, W'd 15,	11,500 00	. . . . .	. . . . .	. . . . .	11,500 00	. . . . .	7,367 20	4,132 80	
Street Improvements, Wards 17 and 18	15,000 00	. . . . .	15,000 00	. . . . .	30,000 00	1,545 70	12,341 94	17,658 06	
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	172 85	15,000 00		
Street Improvements, W'd 20,	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	173 50	9,363 19	636 81	
Street Improvements, W'd 21,	1,765 00	. . . . .	10,000 00	. . . . .	11,765 00	. . . . .	11,765 00		
Street Improvements, Wards 23 and 25	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	1,710 33	25,000 23	4,999 77	
Street Improvements, W'd 24,	. . . . .	. . . . .	28,000 00	. . . . .	28,000 00	. . . . .	28,000 00		
Street Improvements, W'd 25,	418 01	. . . . .	. . . . .	. . . . .	418 01	. . . . .	418 01		
Thetford St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00		
Tunnel, Franklin Street, Brighton	1,500 00	896 56	10,000 00	. . . . .	12,396 56	5,017 92	12,396 56		
Utica St., Harvard St., to Kneeland St.	4,909 46	. . . . .	. . . . .	. . . . .	4,909 46	. . . . .	4,909 46		
Utica St., Kneeland St. to Beach St.	. . . . .	. . . . .	794 28	. . . . .	794 28	. . . . .	794 28		
Van Rensselaer place, Paving,	450 00	. . . . .	. . . . .	. . . . .	450 00	. . . . .	450 00		
Warren St., Asphalting . . .	. . . . .	. . . . .	600 00	. . . . .	600 00	. . . . .	. . . . .	600 00	
Whiting St., Ward 21	2,135 00	. . . . .	. . . . .	. . . . .	2,135 00	. . . . .	2,135 00		
Sewer bet. Roslindale and West Roxbury	280 00	. . . . .	. . . . .	. . . . .	280 00	. . . . .	280 00		
Sewer Outlets, East Boston .	. . . . .	. . . . .	1,800 00	. . . . .	1,800 00	. . . . .	1,800 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	2,486 47		
Sewers, South Boston	2,348 05	. . . . .	. . . . .	. . . . .	2,348 05	85 75	1,081 80	1,266 25	
Carried forward	$2,151,804 81	$2,414,376 95	$5,640,050 00	$12,380,332 30	$22,586,564 06	$1,241,559 87	$19,828,044 05	$2,758,520 01	$2,580,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95. and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,151,804 81	$2,414,376 95	$5,640,050 00	$12,380,332 30	$22,586,564 06	$1,241,559 87	$19,828,044 05	$2,758,520 01	$2,580,150 00
Sewers, Ward 23, Washington St., etc.	591 29	. . . . .	. . . . .	. . . . .	591 29	406 71	591 29		
Stony Brook Damages . . .	5,433 48	236 67	. . . . .	. . . . .	5,670 15	1,480 78	5,670 15		
Surface Drain, Boylston St. .	300 00	. . . . .	1,300 00	. . . . .	1,600 00	. . . . .	1,600 00		
Street, Laying-out Department:									
Department Expenses . . .	20,178 91	. . . . .	14,450 00	17,500 00	52,128 91	450 00	36,819 44	15,309 47	
Arklow Street	. . . . .	. . . . .	5,500 00	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bumstead lane, widening and extending	21,640 00	. . . . .	. . . . .	. . . . .	21,640 00	. . . . .	21,640 00		
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	10,000 00	. . . . .	26,000 00	. . . . .	23,172 15	2,827 85	
Chambers Street, Ashland St. to Livingston Street	16,557 57	. . . . .	. . . . .	. . . . .	16,557 57	. . . . .	3,388 00	13,169 57	
Essex and Lincoln Streets . .	182,617 46	. . . . .	. . . . .	. . . . .	182,617 46	13,178 67	36,025 45	146,592 01	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Ham's Court Extension . . .	8,500 00	. . . . .	. . . . .	. . . . .	8,500 00	. . . . .	7,853 00	647 00	
Harrison Avenue, between Essex and Beach Streets .	71,500 00	. . . . .	200,000 00	. . . . .	271,500 00	. . . . .	176,120 00	95,380 00	
Harvard Street	2,421 00	. . . . .	. . . . .	. . . . .	2,421 00	. . . . .	810 00	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	1,138 23	. . . . .	. . . . .	. . . . .	1,138 23	. . . . .	1,138 23		
Ruth Street Extension . . .	5,029 74	. . . . .	. . . . .	. . . . .	5,029 74	. . . . .	5,029 74		
Talbot Avenue	34,372 00	. . . . .	. . . . .	. . . . .	34,372 00	1,003 89	18,501 41	15,870 59	
Washington Street, Ward 25,	20,000 00	. . . . .	38,000 00	. . . . .	58,000 00	990 50	23,379 88	34,620 12	
Surveying Department	. . . . .	3,608 72	. . . . .	35,000 00	38,608 72	735 28	38,608 72		
Treasury Department	. . . . .	. . . . .	. . . . .	38,876 62	38,876 62	107 70	38,876 62		
Carried forward	$2,559,284 49	$2,418,222 34	$5,909,300 00	$12,471,708 92	$23,358,515 75	$1,259,912 80	$20,267,268 13	$3,091,247 62	$2,880,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1893-94, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894-95, and Transfers from.	Appropriations, 1894-95, and Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,559,284 49	$2,418,222 34	$5,909,300 00	$12,471,708 92	$23,358,515 75	$1,259,912 80	$20,267,268 13	$3,091,247 62	$2,880,150 00
Water Works:									
Cochituate Water-Works [1]	.....	1,577,157 12	.....	.....	1,577,157 12	155,518 04	1,577,157 12		
Additional Supply of Water,	35,747 84	.....	706,000 00	.....	741,747 84	39,060 82	700,625 56	41,122 28	1,800,000 00
Extension of Mains, etc.	.....	258,181 94	.....	.....	258,181 94	3,008 03	258,181 94		
High Service	48,524 89	.....	.....	.....	48,524 89	.....	48,524 89		
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works [2]	.....	311,549 34	.....	.....	311,549 34	19,146 91	311,549 34		
Wire Department	.....	10,363 89	.....	4,275 00	14,638 89	3,067 79	14,638 89		
County of Suffolk:									
County of Suffolk	.....	1,072 82	.....	623,300 06	624,372 88	1,072 82	624,372 88		
County Debt	.....	.....	.....	66,676 00	66,676 00	.....	66,676 00		
County Interest	754 10	.....	.....	130,720 00	131,474 10	11,810 45	131,161 87	312 23	
House of Correction	.....	.....	.....	95,074 02	95,074 02	1,828 13	95,074 02		
Suffolk County Court-House,	10,882 45	.....	40,000 00	.....	50,882 45	651 20	50,882 45		
Suffolk County Court-House, Furnishing	16,221 09	.....	.....	.....	16,221 09	.....	16,221 09		
	$2,701,414 86	$4,576,547 45	$6,655,300 00	$13,391,754 00	$27,325,016 31	$1,495,076 99	$24,162,334 18	$3,162,682 13	$4,680,150 00

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1894–95.	January 31 Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$50,620 00	$600 00	$51,367 69	($747.69 provided for.)
Supply Department . .	390,000 00	19,353 67	394,402 67	($4,402.67 provided for.)
Interest	839,117 00	67,249 50	831,221 04	$7,895 96
Sinking-Fund	229,380 00	68,138 29	297,518 29	($68,138.29 provided for.)
Extension of Mains, etc.	250,000 00	3,008 03	258,181 94	($8,181.94 provided for.)
	$1,759,117 00	$158,349 49	$1,832,691 63	$7,895 96
Refunded	. . . . .	$176 58	$2,647 43	
		$158,526 07	$1,835,339 06	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1894–95.	January 31 Draft.	Expenditures for 1894–95.	Balances Unexpended.
Income Department . .	$13,430 00	$246 00	$13,397 83	$32 17
Supply Department . .	128,000 00	8,302 18	142,816 22	($14,816.22 provided for.)
Interest	2,550 00	. . . . .	2,550 00	
	$143,980 00	$8,548 18	$158,764 05	$32 17
Proportions paid under contracts	. . . . .	$10,598 73	$152,657 96	
Refunded	. . . . .	. . . . .	127 33	
		$19,146 91	$311,549 34	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			1,049,500 00
			$59,703,711 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, January 31, 1895			$59,333,964 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		468,363 80	
		$21,969,900 35	
Payments during 1895		369,746 63	
		$21,600,153 72	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	252,936 95		
Street construction assessments, Chap. 323, Acts of 1891	24,613 68		
Sidewalk assessments, Chap. 401, Acts of 1892	112,167 46		
Sewer assessments, Chap. 402, Acts of 1892	205,437 00		
Sidewalk assessments, Chap. 437, Acts of 1893	5,232 39		
		602,387 48	
Total redemption means, January 31, 1895			22,202,541 20
Net debt, January 31, 1895			$37,131,423 73
Gross debt, January 31, 1895			$59,333,964 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$679,753 37
Net debt, January 31, 1895			$37,131,423 73
Net debt, December 31, 1894			36,493,864 42
Increase			$637,559 31
City debt			$37,890,690 95
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
			$59,333,964 93

BORROWING CAPACITY.

January 31, 1895.

Total Debt City and County			$59,333,964 93
Less Special Loans (Outside of limit) . .	$12,349,500 00		
Cochituate Water Debt,	17,761,273 98		
County Debt (Outside of limit)	2,921,000 00		
			33,031,773 98
			$26,302,190 95
Sinking-Funds		$21,600,153 72	
Less Cochituate Water Sinking-Fund	$8,444,773 55		
Special Loans Sinking-Funds	1,561,468 19		
County Court-House Sinking-Fund . .	260,851 57		
		10,267,093 31	
			11,333,060 41
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,969,130 54
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,987 80
Debt as above			14,969,130 54
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1895			$2,566,857 26
Less loans authorized but not issued, inside of limit . .			1,729,650 00
			$837,207 26
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1895, estimated			$3,999,074 00
Less loans authorized but not issued, inside of limit .			1,729,650 00
			$2,269,424 00

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $150,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	300,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $172,000.00:		
	Cudworth School-house, additional land	5,000 00	
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, Eustis st., grading grounds	7,000 00	
	Primary School-house, Moulton st., additional land	5,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
Jan. 28, 1895 . . .	Improved Sewerage	67,650 00	
		$1,729,650 00	$2,950,500 00

Inside Debt Limit	$1,729,650 00
Outside Debt Limit	2,950,500 00
	$4,680,150 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

6352.58
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[Document 65 — 1895.]

AUDITOR'S MONTHLY EXHIBIT,

For February 1, 1895.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

Auditing Department,
City Hall, Boston, April 2, 1895.

Hon. Edwin U. Curtis,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, February 1, 1895, including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, January 31, 1895.

The February draft comprises pay-rolls and bills payable February 1, 1895.

The appropriation bill for the financial year 1895–96 was not approved until April 2, 1895; payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$196 98	$196 98	$20,803 02	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	4,328 13	4,328 13	135,671 87	
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,345 36	2,345 36	27,354 64	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	1,500 00	16,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	188 50	188 50	5,311 50	
Soldiers' Relief	$125,878 58	.....	.....	63,000 00	188,878 58	18,390 58	18,390 58	170,488 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	.....	.....	68,000 00	68,000 00	4,355,58	4,355 58	63,644 42	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	95 00	95 00	5,405 00	
Incidental Expenses	.....	.....	.....	25,750 00	25,750 00	2,176 86	2,176 86	23,573 14	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	.....	.....	18,750 00	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	.....	1,254,704 00	
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	.....	.....	1,729,066 94	
City Messenger Department	.....	.....	.....	27,290 00	27,290 00	1,025 92	1,025 92	26,264 08	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,007 86	1,007 86	11,692 14	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	7,663 30	7,663 30	85,336 70	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	325 00	325 00	4,675 00	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	143 00	143 00	5,357 00	
Damages by Dogs, etc.	.....	$4 00	.....	.....	4 00	4 00	4 00		
Engineering Department	.....	.....	.....	40,000 00	40,000 00	2,412 90	2,412 90	37,587 10	
Ferry Department:									
Department Expenses	.....	.....	.....	210,000 00	210,000 00	4,298 51	4,298 51	205,701 49	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	766 64	766 64	4,235 93	
Carried forward	$217,948 09	$4 00	.....	$3,688,394 00	$3,906,346 09	$51,224 12	$51,224 12	$3,855,121 97	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$217,948 09	$4 00	.....	$3,688,394 00	$3,906,346 09	$51,224 12	$51,224 12	$3,855,121 97	
Fire Department:									
Department Expenses	.....	.....	.....	1,100,000 00	1,100,000 00	25,160 18	25,160 18	1,074,839 82	
Fire-boat No. 2	36,043 75	.....	.....	.....	36,043 75	.....	.....	36,043 75	
Franklin Trades School Fund	334,417 22	.....	.....	.....	334,417 22	.....	.....	334,417 22	
Health Department	.....	.....	.....	150,000 00	150,000 00	5,126 97	5,126 97	144,873 03	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	16,442 27	16,442 27	243,557 73	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	214,459 37	.....	.....	.....	214,459 37	3,161 73	3,161 73	211,297 64	$300,000 00
Improved Sewerage	.....	.....	.....	.....	.....	.....	.....	.....	67,650 00
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	70,950 00	70,950 00	5,779 76	5,779 76	65,170 24	
Board of Appeal	.....	.....	.....	1,500 00	1,500 00	.....	.....	1,500 00	
Inspection of Milk and Vinegar Department	.....	.....	.....	13,000 00	13,000 00	929 09	929 09	12,070 91	
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	231 34	231 34	2,993 66	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	45,687 04	45,687 04	536,812 96	
Law Department	.....	.....	.....	36,000 00	36,000 00	2,780 61	2,780 61	33,219 39	
Laying out and construction of Highways	60,656 63	.....	.....	.....	60,656 63	.....	16,101 88	44,554 75	1,000,000 00
Payments to date, Board of Survey, $4,899.42	.....	.....	.....	.....	.....	4,899 42			
Sewer Construction 11,149.72	.....	.....	.....	.....	.....	11,149 72			
Street Construct'n, 52.74	.....	.....	.....	.....	.....	52 74			
Land Damages									
Interest on Debt	.....	.....	.....	.....	.....	.....			
Carried forward	$867,525 06	$4 00	.....	$5,905,569 00	$6,773,098 06	$172,624 99	$172,624 99	$6,600,473 07	$1,367,650 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$867,525 06	$4 00		$5,905,569 00	$6,773,098 06	$172,624 99	$172,624 99	$6,600,473 07	$1,367,650 00
Library Department:									
Department Expenses	6,323 81			175,000 00	181,323 81	7,912 40	7,912 40	173,411 41	
Branch Library, West End	4,424 75				4,424 75	16 65	16 65	4,408 10	
Market Department				12,450 00	12,450 00	1,133 23	1,133 23	11,316 77	
Mayor				30,000 00	30,000 00	1,532 11	1,532 11	28,467 89	
Mount Hope Cemetery Department	950 02			8,000 00	8,950 02	1,182 62	1,182 62	7,767 40	
Overseeing of the Poor Department				120,000 00	120,000 00	10,782 45	10,782 45	109,217 55	
Park Department:									
Department Expenses				130,000 00	130,000 00	1,187 18	1,187 18	128,812 82	
Public Parks	776,018 76				776,018 76		7,247 08	768,771 68	
Payments to date:									
Land $575.00						575 00			
Construction 6,672.08						6,672 08			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7	436 56				436 56			436 56	150,000 00
Playstead, North Brighton	3,885 17				3,885 17			3,885 17	
Phillips Street Fund, Income	7,761 46				7,761 46			7,761 46	
Police Department:									
Department Expenses				1,406,000 00	1,406,000 00	21,820 78	21,820 78	1,384,179 22	
Police Charitable Fund, Income	2,618 78				2,618 78	800 00	800 00	1,818 78	
Printing Department				26,250 00	26,250 00	749 76	749 76	25,500 24	
Public Buildings Department:									
Department Expenses				170,000 00	170,000 00	9,123 25	9,123 25	160,876 75	
Public Buildings, Schools				210,000 00	210,000 00	15,278 89	15,278 89	194,721 11	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Carried forward	$1,682,034 12	$4 00		$8,193,269 00	$9,875,307 12	$251,391 39	$251,391 39	$9,623,915 73	$1,517,650 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,682,034 12	$4 00	.....	$8,193,269 00	$9,875,307 12	$251,391 39	$251,391 39	$9,623,915 73	$1,517,650 00
Drainage of Faneuil Hall and Quincy Market-houses	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Engine-house and site, North End	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Engine-house No. 6, alterations,	2,400 00	.....	.....	.....	2,400 00	.....	.....	2,400 00	
Engine-house No. 8, alterations,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Engine-house No. 27, remodelling	4,955 02	.....	.....	.....	4,955 02	5 50	5 50	4,949 52	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department, Headquarters, etc.	32,108 65	.....	.....	.....	32,108 65	.....	.....	32,108 65	
Ladder-house No. 1	634 80	.....	.....	.....	634 80	.....	.....	634 80	
Library Building, Dartmouth street	152,956 99	.....	.....	.....	152,956 99	39,534 00	39,534 00	113,422 99	150,500 00
Public Celebrations	.....	.....	.....	26,600 00	26,600 00	.....	.....	26,600 00	
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	2,298 26	2,298 26	87,701 74	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:									
Department Expenses	.....	.....	.....	670,000 00	670,000 00	75,745 13	75,745 13	594,254 87	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
New Buildings, Long Island	29,898 86	.....	.....	.....	29,898 86	.....	.....	29,898 86	
New Lunatic Hospital	52,813 12	.....	.....	.....	52,813 12	1,433 80	1,433 80	51,379 32	
Parental School for Boys	3,475 73	.....	.....	.....	3,475 73	114 43	114 43	3,361 30	
Rapid Transit	10,228 56	.....	.....	.....	10,228 56	8,651 43	8,651 43	1,577 13	6,950,000 00
Registration of Voters Department	.....	.....	.....	50,000 00	50,000 00	2,405 51	2,405 51	47,594 49	
Registry Department	.....	.....	.....	33,000 00	33,000 00	873 41	873 41	32,126 59	
Carried forward	$2,020,024 76	$4 00	.....	$9,062,869 00	$11,082,897 76	$382,452 86	$382,452 86	$10,700,444 90	$8,618,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,020,024 76	$4 00	. . . . .	$9,062,869 00	$11,082,897 76	$382,452 86	$382,452 86	$10,700,444 90	$8,618,150 00
School Committee:									
Department expenses	. . . . .	. . . . .	. . . . .	1,920,000 00	1,920,000 00	158,876 31	158,876 31	1,761,123 69	
Gibson School Fund, Income,	2,759 15	. . . . .	. . . . .	. . . . .	2,759 15	146 00	146 00	2,613 15	
Agassiz School-house, etc. .	1,645 80	. . . . .	. . . . .	. . . . .	1,645 80	. . . . .	. . . . .	1,645 80	
Austin Primary School-house	702 69	. . . . .	. . . . .	. . . . .	702 69	. . . . .	. . . . .	702 69	
Brighton High School-house,	86,639 04	. . . . .	. . . . .	. . . . .	86,639 04	. . . . .	. . . . .	86,639 04	
Cudworth School-house, additional land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	. . . . .	. . . . .	. . . . .	109,804 16	129 14	129 14	109,675 02	
Grammar School-house, Gibson District	49,869 06	. . . . .	. . . . .	. . . . .	49,869 06	. . . . .	. . . . .	49,869 06	
Grammar School-house, Harris District, site	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	61 55	61 55	99,447 81	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	. . . . .	. . . . .	9,365 40	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	. . . . .	3,600 00	
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	. . . . .	1,015 99	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	. . . . .	. . . . .	24,538 38	
Carried forward	$2,433,453 10	$4 00	. . . . .	$10,982,869 00	$13,416,326 10	$541,665 86	$541,665 86	$12,874,660 24	$8,623,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,433,453 10	$4 00	. . . . .	$10,982,869 00	$13,416,326 10	$541,665 86	$541,665 86	$12,874,660 24	$8,623,150 00
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	. . . . .	. . . . .	12,958 63	. . . . .	. . . . .	12,958 63	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building .	13,460 55	. . . . .	. . . . .	. . . . .	13,460 55	. . . . .	. . . . .	13,460 55	7,000 00
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	67 68	67 68	87,432 32	
Primary School-house, Morton Street	6,184 72	. . . . .	. . . . .	. . . . .	6,184 72	. . . . .	. . . . .	6,184 72	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	. . . . .	. . . . .	19,539 02	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	172 83	172 83	19,630 17	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	174 00	2,326 00	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	. . . . .	7,349 80	
Carried forward	$2,592,575 71	$4 00	. . . . .	$11,005,172 00	$13,597,751 71	$542,080 37	$542,080 37	$13,055,671 34	$8,780,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,592,575 71	$4 00		$11,005,172 00	$13,597,751 71	$542,080 37	$542,080 37	$13,055,671 34	$8,780,150 00
Street Department:									
Central Office				20,000 00	20,000 00	1,662 23	1,662 23	18,337 77	
Bridge Division				120,000 00	120,000 00	2,400 05	2,400 05	117,599 95	
Cambridge Bridges Division,				15,000 00	15,000 00	797 08	797 08	14,202 92	
Paving Division				750,000 00	750,000 00	25,895 32	25,895 32	724,104 68	
Sanitary Division				400,000 00	400,000 00	19,086 76	19,086 76	380,913 24	
Sewer Division				300,000 00	300,000 00	9,235 12	9,235 12	290,764 88	
Street Cleaning Division				250,000 00	250,000 00	4,796 29	4,796 29	245,203 71	
Watering Division				100,000 00	100,000 00	296 65	296 65	99,703 35	
Abolishment of Grade Crossings						118 30	118 30	($118.30 to be provided for.)	
Charlestown Bridge	6,247 08				6,247 08	127 52	127 52	6,119 56	740,000 00
Chelsea-street Bridge, rebuilding	18,414 92				18,414 92	224 06	224 06	18,190 86	
Gold-street Bridge	15,000 00				15,000 00			15,000 00	10,000 00
Rebuilding Bridges to Watertown	5,516 36				5,516 36			5,516 36	
Bond Street, Asphalting	1,091 18				1,091 18			1,091 18	
Charter St.	4,790 80				4,790 80			4,790 80	
Commonwealth Ave.	5,641 99				5,641 99			5,641 99	
Congress and L Sts.	14,142 00				14,142 00			14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35				360 35			360 35	
Henchman St.	3,000 00				3,000 00			3,000 00	
Lewis-St. Extension, Paving,	665 21				665 21			665 21	
Prince St., Asphalting	3,500 00				3,500 00			3,500 00	
Second St., I St. to L St.	934 31				934 31			934 31	
Street Improvements, Aldermanic District No. 6	13,480 66				13,480 66	25 28	25 28	13,455 38	
Carried forward	$2,685,360 57	$4 00		$12,960,172 00	$15,645,536 57	$606,745 03	$606,745 03	$15,038,909 84	$9,530,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96. and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	February Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,685,360 57	$4 00	. . . . .	$12,960,172 00	$15,645,536 57	$606,745 03	$606,745 03	$15,038,909 84	$9,530,150 00
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	38 85	38 85	1,932 72	
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	. . . . .	. . . . .	4,118 09	
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	. . . . .	. . . . .	6,666 67	
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	. . . . .	. . . . .	1,451 35	
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	. . . . .	. . . . .	2,150 98	
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	. . . . .	. . . . .	7,551 92	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	. . . . .	. . . . .	11,758 62	
Street Improvements, W'd 14,	3.196 55	. . . . .	. . . . .	. . . . .	3,196 55	. . . . .	. . . . .	3,196 55	
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	2 50	2 50	4,130 30	
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	57 23	57 23	17,600 83	
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	110 50	110 50	526 31	
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	730 63	730 63	4,269 14	
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	. . . . .	1,266 25	
Street Laying-out Department:									
Department Expenses . . .	15,309 47	. . . . .	. . . . .	22,100 00	37,409 47	1,985 51	1,985 51	35,423 96	
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	. . . . .	2,827 85	
Chambers Street, Ashland St. to Livingston Street	13,169 57	. . . . .	. . . . .	. . . . .	13,169 57	. . . . .	. . . . .	13,169 57	
Essex and Lincoln Streets . .	146,592 01	. . . . .	. . . . .	. . . . .	146,592 01	. . . . .	. . . . .	146,592 01	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Carried forward	$2,941,918 91	$4 00	. . . . .	$12,982,272 00	$15,924,194 91	$609,670 25	$609,670 25	$15,314,642 96	$9,830,150 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,941,918 91	$4 00	.....	$12,982,272 00	$15,924,194 91	$609,670 25	$609,670 25	$15,314,642 96	$9,830,150 00
Ham's Court Extension	647 00	.....	.....	.....	647 00	.....	.....	647 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00	.....	.....	.....	95,380 00	.....	.....	95,380 00	
Harvard Street	1,611 00	.....	.....	.....	1,611 00	.....	.....	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Talbot Avenue	15,870 59	.....	.....	.....	15,870 59	92 55	92 55	15,778 04	
Washington Street, Ward 25,	34,620 12	.....	.....	.....	34,620 12	.....	.....	34,620 12	
Surveying Department	.....	.....	.....	35,000 00	35,000 00	2,354 97	2,354 97	32,645 03	
Treasury Department	.....	.....	.....	40,250 00	40,250 00	3,014 28	3,014 28	37,235 72	
Water Works:									
Cochituate Water-Works [1]	.....	.....	.....	.....	.....	20,575 56	20,575 56	($20,575.56 to be provided for.)	
Additional Supply of Water	41,122 28	.....	.....	.....	41,122 28	4,497 65	4,497 65	36,624 63	1,800,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	3,182 68	3,182 68	($3,182.68 to be provided for.)	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works [2]	.....	.....	.....	.....	.....	6,566 41	6,566 41	($6,566.41 to be provided for.)	
Wire Department	.....	.....	.....	30,796 00	30,796 00	1,104 40	1,104 40	29,691,60	
County of Suffolk:									
County of Suffolk	.....	.....	.....	630,000 00	630,000 00	47,342 20	47,342 20	582,657 80	
County Debt	.....	.....	.....	66,715 00	66,715 00	.....	.....	66,715 00	
County Interest	312 23	.....	.....	131,810 00	132,122 23	.....	.....	132,122 23	
House of Correction	.....	.....	.....	96,200 00	96,200 00	5,323 52	5,323 52	90,876 48	
	$3,162,682 13	$4 00	.....	$14,013,043 00	$17,175,729 13	$703,724 47	$703,724 47	$16,502,447 61	$11,630,150 00
						Less to be	provided for	30,442 95	
								$16,472,004 66	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.					[2] MYSTIC WATER-WORKS.				
	Appropriations for 1895-96.	February Draft.	Expenditures for 1895-96.	Balances Unexpended.		Appropriations for 1895-96.	February Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department .	$50,620 00	$3,226 67	$3,226 67	$47,393 33	Income Department . .	$13,430 00	$1,026 34	$1,026 34	$12,403 66
Supply Department . .	400,000 00	17,348 89	17,348 89	382,651 11	Supply Department . .	162,050 00	5,540 07	5,540 07	156,509 93
Interest	876,165 00	. . . . .	. . . . .	876,165 00					
Sinking-Fund	205,791 00	. . . . .	. . . . .	205,791 00					
Extension of Mains, etc.	250,000 00	3,182 68	3,182 68	246,817 32					
	$1,782,576 00	$23,758 24	$23,758 24	$1,758,817 76		$175,480 00	$6,566 41	$6,566 41	$168,913 59

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			1,049,500 00
			$59,703,711 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, January 31, 1895			$59,333,964 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		468,363 80	
		$21,969,900 35	
Payments during 1895		369,746 63	
		$21,600,153 72	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$2,000 00		
Betterments, etc.	252,936 95		
Street construction assessments, Chap. 323, Acts of 1891	24,613 68		
Sidewalk assessments, Chap. 401, Acts of 1892	112,167 46		
Sewer assessments, Chap. 402, Acts of 1892	205,437 00		
Sidewalk assessments, Chap. 437, Acts of 1893	5,232 39		
		602,387 48	
Total redemption means, January 31, 1895			22,202,541 20
Net debt, January 31, 1895			$37,131,423 73
Gross debt, January 31, 1895			$59,333,964 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$679,753 37
Net debt, January 31, 1895			$37,131,428 73
Net debt, December 31, 1894			36,493,864 42
Increase			$637,559 31
City debt			$37,890,690 95
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
			$59,333,964 93

BORROWING CAPACITY.

January 31, 1895.

Total Debt City and County			$59,333,964 93
Less Special Loans (Outside of limit) . .	$12,349,500 00		
Cochituate Water Debt,	17,761,273 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			33,031,773 98
			$26,302,190 95
Sinking-Funds		$21,600,153 72	
Less Cochituate Water Sinking-Fund . . .	$8,444,773 55		
Special Loans Sinking-Funds . . .	1,561,468 19		
County Court-House Sinking-Fund . .	260,851 57		
		10,267,093 31	
			11,333,060 41
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,969,130 54
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			14,969,130 54
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1895			$2,566,757 26
Less loans authorized but not issued, inside of limit . .			1,729,650 00
			$837,107 26
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1895, estimated			$3,999,074 00
Less loans authorized but not issued, inside of limit .			1,729,650 00
			$2,269,424 00

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $150,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 2, 1894	Rapid Transit	. . . . .	[2] 6,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	300,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $172,000.00:		
	Cudworth School-house, additional land	5,000 00	
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, Eustis st., grading grounds	7,000 00	
	Primary School-house, Moulton st., additional land	5,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
Jan. 28, 1895 . . .	Improved Sewerage	67,650 00	
		$1,729,650 00	$9,900,500 00

Inside Debt Limit	$1,729,650 00
Outside Debt Limit	9,900,500 00
	$11,630,150 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[DOCUMENT 88 — 1895.]

AUDITOR'S MONTHLY EXHIBIT,

For March 1, 1895.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 2, 1895.

HON. EDWIN U. CURTIS,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, March 1, 1895, including the March draft, — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, February 28, 1895.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 1, 1895.

The appropriation bill for the financial year 1895–96 was not approved until April 2, 1895; payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$21,000 00	$21,000 00	$2,415 71	$2,612 69	$18,387 31	
Assessing Department				140,000 00	140,000 00	4,265 01	8,593 14	131,406 86	
Auditing Department				29,700 00	29,700 00	2,342 77	4,688 13	25,011 87	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	3,000 00	15,000 00	
Contingent Expenses				5,500 00	5,500 00	395 50	584 00	4,916 00	
Soldiers' Relief	$125,878 58			63,000 00	188,878 58	16,797 55	35,188 13	153,690 45	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00				1,500 00			1,500 00	
City Clerk Department				68,000 00	68,000 00	3,349 16	7,704 74	60,295 26	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	17 00	112 00	5,388 00	
Incidental Expenses				25,750 00	25,750 00	3,547 74	5,724 60	20,025 40	
City Council Proceedings				18,750 00	18,750 00			18,750 00	
City Debt Requirements:									
City Debt				1,254,704 00	1,254,704 00			1,254,704 00	
Interest	84,066 94			1,645,000 00	1,729,066 94	1,841 00	1,841 00	1,727,225 94	
City Messenger Department				27,290 00	27,290 00	2,166 94	3,192 86	24,097 14	
Clerk of Committees Department				12,700 00	12,700 00	1,136 77	2,144 63	10,555 37	
Collecting Department				93,000 00	93,000 00	7,295 04	14,958 34	78,041 66	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	378 72	703 72	4,296 28	
Contingent expenses				5,500 00	5,500 00	396 75	539 75	4,960 25	
Damages by Dogs, etc.		$4 00			4 00		4 00		
Engineering Department				40,000 00	40,000 00	3,397 03	5,809 93	34,190 07	
Ferry Department:									
Department Expenses				210,000 00	210,000 00	12,951 92	17,250 43	192,749 57	
Ferry-boat "East Boston," remodelling,	5,002 57				5,002 57	4,232 09	4,998 73	3 84	
Carried forward	$217,948 09	$4 00		$3,688,394 00	$3,906,346 09	$68,426 70	$119,650 82	$3,786,695 27	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$217,948 09	$4 00	.....	$3,688,294 00	$3,906,346 09	$68,426 70	$119,650 82	$3,786,695 27	
Fire Department:									
Department Expenses	.....	.....	.....	1,100,000 00	1,100,000 00	77,966 83	103,127 01	996,872 99	
Fire-boat No. 2	36,043 75	.....	.....	.....	36,043 75	11,656 25	11,656 25	24,387 50	
Franklin Trades School Fund	334,417 22	568 04	.....	.....	334,985 26	.....	.....	334,985 26	
Health Department	.....	118 00	.....	150,000 00	150,118 00	10,103 10	15,230 07	134,887 93	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	21,949 22	38,391 49	221,608 51	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	214,459 37	.....	.....	.....	214,459 37	2,623 01	5,784 74	208,674 63	$300,000 00
Improved Sewerage	.....	.....	.....	.....	.....	3,509 50	3,509 50	($3,509.50 to be provided for.)	67,650 00
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	70,950 00	70,950 00	6,200 04	11,979 80	58,970 20	
Board of Appeal	.....	.....	.....	1,500 00	1,500 00	.....	.....	1,500 00	
Inspection of Milk and Vinegar Department	.....	.....	.....	13,000 00	13,000 00	895 53	1,824 62	11,175 38	
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	223 63	454 97	2,770 03	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	50,655 12	96,342 16	486,157 84	
Law Department	.....	.....	.....	36,000 00	36,000 00	3,000 56	5,781 17	30,218 83	
Laying out and construction of Highways	60,656 63	.....	.....	.....	60,656 63	.....	125,318 35	($64,661.72 to be provided for.)	1,000,000 00
Payments to date, Board of Survey, $9,965.24	.....	.....	.....	.....	.....	5,065 82			
Sewer Construction 31,678.17	.....	.....	.....	.....	.....	20,528 45			
Street Construct'n, 305.94	.....	.....	.....	.....	.....	253 20			
Land Damages 83,369.00	.....	.....	.....	.....	.....	83,369 00			
Interest on Debt	.....	6,621 71	.....	.....	6,621 71	280 00	280 00	6,341 71	
Carried forward	$867,525 06	$7,311 75	.....	$5,905,569 00	$6,780,405 81	$366,705 96	$539,330 95	$6,309,246 08	$1,367,650 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$867,525 06	$7,311 75	.....	$5,905,569 00	$6,780,405 81	$366,705 96	$539,330 95	$6,309,246 08	$1,367,650 00
Library Department:									
Department Expenses	6,323 81	.....	.....	175,000 00	181,323 81	18,722 68	26,635 08	154,688 73	
Branch Library, West End	4,424 75	.....	.....	.....	4,424 75	12 30	28 95	4,395 80	
Market Department	.....	.....	.....	12,450 00	12,450 00	1,047 08	2,180 31	10,269 69	
Mayor	.....	.....	.....	30,000 00	30,000 00	1,591 31	3,123 42	26,876 58	
Mount Hope Cemetery Department	950 02	1,354 00	.....	8,000 00	10,304 02	3,609 43	4,792 05	5,511 97	
Overseeing of the Poor Department	.....	.....	.....	120,000 00	120,000 00	12,229 40	23,011 85	96,988 15	
Park Department:									
Department Expenses	.....	.....	.....	130,000 00	130,000 00	7,587 06	8,774 24	121,225 76	
Public Parks	776,018 76	.....	.....	.....	776,018 76	.....	28,009 72	748,009 04	
Payments to date:									
Land $875.00	.....	.....	.....	.....	.....	300 00			
Construction 27,134.72	.....	.....	.....	.....	.....	20,462 64			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	436 56	.....	.....	.....	436 56	362 85	362 85	73 71	150,000 00
Playstead, North Brighton	3,885 17	.....	.....	.....	3,885 17	.....	.....	3,885 17	
Phillips Street Fund, Income	7,761 46	.....	.....	.....	7,761 46	.....	.....	7,761 46	
Police Department:									
Department Expenses	.....	.....	.....	1,406,000 00	1,406,000 00	103,149 83	124,970 61	1,281,029 39	
Police Charitable Fund, Income	2,618 78	.....	.....	.....	2,618 78	800 00	1,600 00	1,018 78	
Printing Department	.....	565 92	.....	26,250 00	26,815 92	2,640 68	3,390 44	23,425 48	
Public Buildings Department:									
Department Expenses	.....	.....	.....	170,000 00	170,000 00	13,958 39	23,081 64	146,918 36	
Public Buildings, Schools	.....	.....	.....	210,000 00	210,000 00	13,420 01	28,698 90	181,301 10	
City Building, Dorchester st., cor. Fourth street	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Carried forward	$1,682,034 12	$9,231 67	.....	$8,193,269 00	$9,884,534 79	$566,599 62	$817,991 01	$9,134,715 00	$1,517,650 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,682,034 12	$9,231 67	. . . . .	$8,193,269 00	$9,884,534 79	$566,599 62	$817,991 01	$9,134,715 00	$1,517,650 00
Drainage of Faneuil Hall and Quincy Market-houses	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Engine-house and site, North End	35,000 00	. . . . .	. . . . .	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 6, alterations,	2,400 00	. . . . .	. . . . .	. . . . .	2,400 00	82 89	82 89	2,317 11	
Engine-house No. 8, alterations,	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	85 10	85 10	1,414 90	
Engine-house No. 27, remodelling	4,955 02	. . . . .	. . . . .	. . . . .	4,955 02	1,500 00	1,505 50	3,449 52	
Fire Department, Building and Site, So. Boston	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department, Headquarters, etc.	32,108 65	. . . . .	. . . . .	. . . . .	32,108 65	1 20	1 20	32,107 45	
Ladder-house No. 1	634 80	. . . . .	. . . . .	. . . . .	634 80	89 61	89 61	545 19	
Library Building, Dartmouth street	152,956 99	. . . . .	. . . . .	. . . . .	152,956 99	12,537 44	52,071 44	100,885 55	150,500 00
Public Celebrations	. . . . .	. . . . .	. . . . .	26,600 00	26,600 00	. . . . .	. . . . .	26,600 00	
Public Grounds Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	6,487 66	8,785 92	81,214 08	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	670,000 00	670,000 00	39,115 76	114,860 89	555,139 11	
Barn, Long Island	1,404 37	. . . . .	. . . . .	. . . . .	1,404 37	. . . . .	. . . . .	1,404 37	
New Buildings, Long Island	29,898 86	. . . . .	. . . . .	. . . . .	29,898 86	29,898 86	29,898 86	. . . . .	
New Lunatic Hospital	52,813 12	. . . . .	. . . . .	. . . . .	52,813 12	1,591 96	3,025 76	49,787 36	
Parental School for Boys	3,475 73	. . . . .	. . . . .	. . . . .	3,475 73	24 27	138 70	3,337 03	
Rapid Transit	10,228 56	. . . . .	. . . . .	. . . . .	10,228 56	6,981 84	15,633 27	($5,404 71 to be provided for.)	6,950,000 00
Registration of Voters Department	. . . . .	. . . . .	. . . . .	50,000 00	50,000 00	1,678 50	4,084 01	45,915 99	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	2,673 52	3,546 93	29,453 07	
Carried forward	$2,020,024 76	$9,231 67	. . . . .	$9,062,869 00	$11,092,125 43	$669,348 23	$1,051,801 09	$10,113,900 27	$8,618,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,020,024 76	$9,231 67	. . . . .	$9,062,869 00	$11,092,125 43	$669,348 23	$1,051,801 09	$10,113,900 27	$8,618,150 00
School Committee:									
Department expenses	. . . . .	. . . . .	. . . . .	1,920,000 00	1,920,000 00	162,108 06	320,984 37	1,599,015 63	
Gibson School Fund, Income,	2,759 15	37 50	. . . . .	. . . . .	2,796 65	93 01	239 01	2,557 64	
Agassiz School-house, etc. .	1,645 80	. . . . .	. . . . .	. . . . .	1,645 80	. . . . .	. . . . .	1,645 80	
Austin Primary School-house	702 69	. . . . .	. . . . .	. . . . .	702 69	. . . . .	. . . . .	702 69	
Brighton High School-house,	86,639 04	. . . . .	. . . . .	. . . . .	86,639 04	9,000 00	9,000 00	77,639 04	
Cudworth School-house, additional land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	. . . . .	. . . . .	. . . . .	109,804 16	7 02	136 16	109,668 00	
Grammar School-house, Gibson District	49,869 06	. . . . .	. . . . .	. . . . .	49,869 06	146 30	146 30	49,722 76	
Grammar School-house, Harris District, site	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	7 11	68 66	99,440 70	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	500 28	500 28	8,865 12	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	. . . . .	3,600 00	
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	. . . . .	1,015 99	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	4,450 48	4,450 48	20,087 90	
Carried forward	$2,433,453 10	$9,269 17	. . . . .	$10,982,869 00	$13,425,591 27	$845,660 49	$1,387,326 35	$12,111,840 85	$8,623,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,433,453 10	$9,269 17	.....	$10,982,869 00	$13,425,591 27	$845,660 49	$1,387,326 35	$12,111,840 85	$8,623,150 00
New School-house, Ward 15	.....	.....	.....	.....	.....	.....	.....	.....	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Aberdeen District, building	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	.....	.....	.....	12,958 63	1,000 00	1,000 00	11,958 63	
Primary School-house, Emerson District	129 89	.....	.....	.....	129 89	.....	.....	129 89	
Primary School-house, Eustis street, new building	13,460 55	.....	.....	.....	13,460 55	.....	.....	13,460 55	7,000 00
Primary School-house, Field's Corner	6,000 00	.....	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Genesee Street	87,500 00	.....	.....	.....	87,500 00	.....	67 68	87,432 32	
Primary School-house, Morton Street	6,184 72	.....	.....	.....	6,184 72	.....	.....	6,184 72	
Primary School-house, Moulton Street	19,539 02	.....	.....	.....	19,539 02	1,500 00	1,500 00	18,039 02	
Primary School-house, Moulton street, additional land	.....	.....	.....	.....	.....	.....	.....	.....	5,000 00
Primary School-house, North and West Ends	.....	.....	.....	.....	.....	.....	.....	.....	45,000 00
Sealing of Weights and Measures Department	.....	.....	.....	19,803 00	19,803 00	1,602 55	1,775 38	18,027 62	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	310 61	484 61	2,015 39	
Statues of Grant, Sheridan, and Farragut	7,349 80	.....	.....	.....	7,349 80	.....	.....	7,349 80	
Carried forward	$2,592,575 71	$9,269 17	.....	$11,005,172 00	$13,607,016 88	$850,073 65	$1,392,154 02	$12,288,438 79	$8,780,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,592,575 71	$9,269 17	.....	$11,005,172 00	$13,607,016 88	$850,073 65	$1,392,154 02	$12,288,438 79	$8,780,150 00
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,409 77	3,072 00	16,928 00	
Bridge Division	.....	.....	.....	120,000 00	120,000 00	8,322 59	10,722 64	109,277 36	
Cambridge Bridges Division,	.....	.....	.....	15,000 00	15,000 00	595 30	1,392 38	13,607 62	
Paving Division	.....	18 56	.....	750,000 00	750,018 56	54,456 20	80,351 52	669,667 04	
Sanitary Division	.....	.....	.....	400,000 00	400,000 00	38,212 44	57,299 20	342,700 80	
Sewer Division	.....	.....	.....	300,000 00	300,000 00	17,284 79	26,519 91	273,480 09	
Street Cleaning Division	.....	.....	.....	250,000 00	250,000 00	19,623 61	24,419 90	225,580 10	
Watering Division	.....	.....	.....	100,000 00	100,000 00	260 95	557 60	99,442 40	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	250 00	368 30	($368.30 to be provided for.)	
Charlestown Bridge	6,247 08	.....	.....	.....	6,247 08	481 00	608 52	5,638 56	740,000 00
Chelsea-street Bridge, rebuilding	18,414 92	.....	.....	.....	18,414 92	9,251 83	9,475 89	8,939 03	
Gold-street Bridge	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	10,000 00
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Bellflower Street	934 31	.....	.....	.....	934 31	.....	.....	934 31	
Bond Street, Asphalting	1,091 18	.....	.....	.....	1,091 18	.....	.....	1,091 18	
Charter St.	4,790 80	.....	.....	.....	4,790 80	.....	.....	4,790 80	
Commonwealth Ave.	5,641 99	.....	.....	.....	5,641 99	.....	.....	5,641 99	
Congress and L Sts.	14,142 00	.....	.....	.....	14,142 00	.....	.....	14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35	.....	.....	.....	360 35	.....	.....	360 35	
Henchman St.	3,000 00	.....	.....	.....	3,000 00	.....	.....	3,000 00	
Lewis-St. Extension, Paving,	665 21	.....	.....	.....	665 21	.....	.....	665 21	
Prince St., Asphalting	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66	.....	.....	.....	13,480 66	.....	25 28	13,455 38	
Carried forward	$2,685,360 57	$9,237 73	.....	$12,960,172 00	$15,654,820 30	$1,000,222 13	$1,606,967 16	$14,121,797 37	$9,530,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96. and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from	Total Credits.	March Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,685,360 57	$9,287 73	. . . . .	$12,960,172 00	$15,654,820 30	$1,000,222 13	$1,606,967 16	$14,121,797 37	$9,530,150 00
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	66 00	104 85	1,866 72	
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	. . . . .	. . . . .	4,118 09	
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	. . . . .	. . . . .	6,666 67	
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	. . . . .	. . . . .	1,451 35	
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	. . . . .	. . . . .	2,150 98	
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	. . . . .	. . . . .	7,551 92	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	. . . . .	. . . . .	11,758 62	
Street Improvements, W'd 14,	3,196 55	. . . . .	. . . . .	. . . . .	3,196 55	. . . . .	. . . . .	3,196 55	
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	. . . . .	2 50	4,130 30	
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	. . . . .	57 23	17,600 83	
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	. . . . .	110 50	526 31	
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	270 75	1,001 38	3,998 39	
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	. . . . .	1,266 25	
Street Laying-out Department:									
Department Expenses . . .	15,309 47	. . . . .	. . . . .	22,100 00	37,409 47	1,570 69	3,556 20	33,853 27	
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	. . . . .	2,827 85	
Chambers Street, Ashland St. to Livingston Street	13,169 57	. . . . .	. . . . .	. . . . .	13,169 57	. . . . .	. . . . .	13,169 57	
Essex and Lincoln Streets . .	146,592 01	. . . . .	. . . . .	. . . . .	146,592 01	. . . . .	. . . . .	146,592 01	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,166 00	4,166 00	($41,66.00 to be provided.)	300,000 00
Carried forward	$2,941,918 91	$9,287 73	. . . . .	$12,982,272 00	$15,933,478 64	$1,006,295 57	$1,615,965 82	$14,395,623 05	$9,830,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,941,918 91	$9,287 73	.....	$12,982,272 00	$15,933,478 64	$1,006,295 57	$1,615,965 82	$14,395,623 05	$9,830,150 00
Ham's Court Extension	647 00	.....	.....	.....	647 00	.....	.....	647 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00	.....	.....	.....	95,380 00	.....	.....	95,380 00	
Harvard Street	1,611 00	.....	.....	.....	1,611 00	.....	.....	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Talbot Avenue	15,870 59	.....	.....	.....	15,870 59	.....	92 55	15,778 04	
Washington Street, Ward 25,	34,620 12	.....	.....	.....	34,620 12	3,600 00	3,600 00	31,020 12	
Surveying Department	.....	.....	.....	35,000 00	35,000 00	3,126 30	5,481 27	29,518 73	
Treasury Department	.....	.....	.....	40,250 00	40,250 00	3,081 02	6,095 30	34,154 70	
Water Works:									
Cochituate Water-Works [1]	.....	478,427 12	.....	.....	478,427 12	34,224 16	54,799 72	423,627 40	
Additional Supply of Water	41,122 28	.....	.....	.....	41,122 28	47,000 62	51,498 27	($10,375.99 to be provided for.)	1,800,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	5,032 90	8,215 58	($8,215.58 to be provided for.)	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works [2]	.....	183,382 33	.....	.....	183,382 83	11,263 56	17,829 97	165,552 86	
Wire Department	.....	.....	.....	30,796 00	30,796 00	3,358 45	4,462 85	26,333 15	
County of Suffolk:									
County of Suffolk	.....	.....	.....	630,000 00	630,000 00	61,379 31	108,721 51	521,278 49	
County Debt	.....	.....	.....	66,715 00	66,715 00	.....	.....	66,715 00	
County Interest	312 23	.....	.....	131,810 00	132,122 23	.....	.....	132,122 23	
House of Correction	.....	.....	.....	96,200 00	96,200 00	7,253 58	12,577 10	83,622 90	
	$3,162,682 13	$671,097 68	.....	$14,013,043 00	$17,846,822 81	$1,185,615 47	$1,889,339 94	$16,054,184 67	$11,630,150 00
						Less to be	provided for	96,701 80	
								$15,957,482 87	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.					[2] MYSTIC WATER-WORKS.				
	Appropriations for 1895-96.	March Draft.	Expenditures for 1895-96.	Balances Unexpended.		Appropriations for 1895-96.	March Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department . .	$50,620 00	$4,073 80	$7,300 47	$43,319 53	Income Department . .	$13,430 00	$1,147 02	$2,173 36	$11,256 64
Supply Department . .	400,000 00	29,780 19	47,129 08	352,870 92	Supply Department . .	162,050 00	10,116 54	15,656 61	146,393 39
Interest	876,165 00	150 00	150 00	876,015 00					
Sinking-Fund	205,791 00	. . . . .	. . . . .	205,791 00					
Extension of Mains, etc.	250,000 00	5,032 90	8,215 58	241,784 42					
	$1,782,576 00	$39,036 89	$62,795 13	$1,719,780 87		$175,480 00	$11,263 56	$17,829 97	$157,650 03
Refunded	. . . . .	$220 17	$220 17						
		$39,257 06	$63,015 30						

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			1,049,500 00
			$59,703,711 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, February 28, 1895			$59,333,964 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		513,188 45	
		$22,014,725 00	
Payments during 1895		369,746 63	
		$21,644,978 37	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$246,801 45		
Street construction assessments, Chap. 323, Acts of 1891	24,613 68		
Sidewalk assessments, Chap. 401, Acts of 1892	111,058 55		
Sewer assessments, Chap. 402, Acts of 1892	220,531 53		
Sidewalk assessments, Chap. 437, Acts of 1893	3,075 74		
		606,080 95	
Total redemption means, February 28, 1895			22,251,059 32
Net debt, February 28, 1895			$37,082,905 61
Gross debt, February 28, 1895			$59,333,964 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$679,753 37
Net debt, February 28, 1895			$37,082,905 61
Net debt, December 31, 1894			36,493,864 42
Increase			$589,041 19
City debt			$37,890,690 95
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
			$59,333,964 93

BORROWING CAPACITY.

February 28, 1895.

Total Debt City and County			$59,333,964 93
Less Special Loans (Outside of limit) . .	$12,349,500 00		
Cochituate Water Debt,	17,761,273 98		
County Debt (Outside of limit)	2,921,000 00		
			33,031,773 98
			$26,302,190 95
Sinking-Funds		$21,644,978 37	
Less Cochituate Water Sinking-Fund	$8,444,962 79		
Special Loans Sinking-Funds	1,561,786 06		
County Court-House Sinking-Fund . .	260,933 72		
		10,267,682 57	
			11,377,295 80
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,924,895 15
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			14,924,895 15
Right to borrow, under Chap. 178, Acts of 1885, February 28, 1895			$2,610,992 65
Less loans authorized but not issued, inside of limit . .			1,729,650 00
			$881,342 65
Right to borrow, under Chap. 93, Acts of 1891, February 28, 1895, estimated			$3,999,074 00
Less loans authorized but not issued, inside of limit .			1,729,650 00
			$2,269,424 00

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $150,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 2, 1894	Rapid Transit	. . . . .	[2] 6,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	300,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $172,000.00:		
	Cudworth School-house, additional land	5,000 00	
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, Eustis st., grading grounds	7,000 00	
	Primary School-house, Moulton st., additional land	5,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
Jan. 28, 1895 . . .	Improved Sewerage	67,650 00	
		$1,729,650 00	$9,900,500 00

Inside Debt Limit	$1,729,650 00
Outside Debt Limit	9,900,500 00
	$11,630,150 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[Document 89 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

Auditing Department,
City Hall, Boston, April 2, 1895.

Hon. Edwin U. Curtis,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, April 1, 1895, including the April draft, — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, March 31, 1895.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1895.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$2,319 81	$4,932 50	$16,067 50	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	5,339 39	13,932 53	126,067 47	
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,469 89	7,158 02	22,541 98	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	4,500 00	13,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	476 73	1,060 73	4,439 27	
Soldiers' Relief	$125,878 58	.....	.....	63,000 00	188,878 58	17,099 97	52,288 10	136,590 48	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	.....	.....	68,000 00	68,000 00	3,573 20	11,277 94	56,722 06	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	542 00	654 00	4,846 00	
Incidental Expenses	.....	.....	.....	25,750 00	25,750 00	4,678 11	10,402 71	15,347 29	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	.....	.....	18,750 00	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	.....	1,254,704 00	
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	1,806 50	3,647 50	1,725,419 44	
City Messenger Department	.....	.....	.....	27,290 00	27,290 00	2,389 98	5,582 84	21,707 16	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,140 36	3,284 99	9,415 01	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	8,790 65	23,748 99	69,251 01	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	392 15	1,095 87	3,904 13	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	481 00	1,020 75	4,479 25	
Damages by Dogs, etc.	.....	$60 50	.....	.....	60 50	56 50	60 50		
Engineering Department	.....	.....	.....	40,000 00	40,000 00	3,417 90	9,227 83	30,772 17	
Ferry Department:									
Department Expenses	.....	.....	.....	210,000 00	210,000 00	19,197 74	36,448 17	173,551 83	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	.....	4,998 73	3 84	
Carried forward	$217,948 09	$60 50	.....	$3,688,394 00	$3,906,402 59	$75,671 88	$195,322 70	$3,711,079 89	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$217,948 09	$60 50		$3,688,394 00	$3,906,402 59	$75,671 88	$195,322 70	$3,711,079 89	
Fire Department:									
Department Expenses				1,100,000 00	1,100,000 00	95,424 54	198,551 55	901,448 45	
Fire-boat No. 2	36,043 75				36,043 75		11,656 25	24,387 50	
Franklin Trades School Fund	334,417 22	1,081 98			335,499 20	36 13	36 13	335,463 07	
Health Department		118 00		150,000 00	150,118 00	11,665 68	26,895 75	123,222 25	
Hospital Department:									
Department expenses				260,000 00	260,000 00	23,205 19	61,596 68	198,403 32	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	214,459 37				214,459 37	48,387 90	54,172 64	160,286 73	$300,000 00
Improved Sewerage						3,539 71	7,049 21	($7,049.21 to be provided for.)	67,650 00
Inspection of Buildings Department:									
Department Expenses				70,950 00	70,950 00	5,828 59	17,808 39	53,141 61	
Board of Appeal				1,500 00	1,500 00	195 00	195 00	1,305 00	
Inspection of Milk and Vinegar Department				13,000 00	13,000 00	941 15	2,765 77	10,234 23	
Inspection of Provisions Department				3,225 00	3,225 00	267 11	722 08	2,502 92	
Lamp Department				582,500 00	582,500 00	46,621 05	142,963 21	439,536 79	
Law Department				36,000 00	36,000 00	2,823 63	8,604 80	27,395 20	
Laying out and construction of Highways	60,656 63				60,656 63		235,869 29	($175,212.66 to be provided for.)	1,000,000 00
Payments to date, Board of Survey, $14,658.02						4,092 78			
Sewer Construction 63,507.46						31,829 29			
Street Construct'n, 19,304.81						18,998 87			
Land Damages 138,399.00						55,030 00			
Interest on Debt		44,506 23			44,506 23	160 00	440 00	44,066 23	
Carried forward	$867,525 06	$45,766-71		$5,905,569 00	$6,818,860 77	$425,318 50	$964,649 45	$6,036,473 19	$1,367,650 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$867,525 06	$45,766 71	.....	$5,905,569 00	$6,818,860 77	$425,318 50	$964,649 45	$6,036,473 19	$1,367,650 00
Library Department:									
Department Expenses	6,323 81	1,433 00	.....	175,000 00	182,756 81	15,616 06	42,251 14	140,505 67	
Branch Library, West End	4,424 75	.....	.....	.....	4,424 75	.....	28 95	4,395 80	
Market Department	.....	.....	.....	12,450 00	12,450 00	1,024 49	3,204 80	9,245 20	
Mayor	.....	.....	.....	30,000 00	30,000 00	2,245 28	5,368 70	24,631 30	
Mount Hope Cemetery Department	950 02	2,287 50	.....	8,000 00	11,237 52	1,718 00	6,510 05	4,727 47	
Overseeing of the Poor Department	.....	.....	.....	120,000 00	120,000 00	14,758 06	37,769 91	82,230 09	
Park Department:									
Department Expenses	.....	.....	.....	130,000 00	130,000 00	8,560 32	17,334 56	112,665 44	
Public Parks	776,018 76	.....	.....	.....	776,018 76	.....	72,463 75	703,555 01	
Payments to date:									
Land $2,797.65	.....	.....	.....	.....	.....	1,922 65			
Construction 69,666.10	.....	.....	.....	.....	.....	42,531 38			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	436 56	.....	.....	.....	436 56	256 05	618 90	($182.34 to be provided for.)	150,000 00
Playstead, North Brighton	3,885 17	.....	.....	.....	3,885 17	.....	.....	3,885 17	
Phillips Street Fund, Income	7,761 46	.....	.....	.....	7,761 46	.....	.....	7,761 46	
Police Department:									
Department Expenses	.....	.....	.....	1,406,000 00	1,406,000 00	129,505 67	254,476 28	1,151,523 72	
Police Charitable Fund, Income	2,618 78	.....	.....	.....	2,618 78	800 00	2,400 00	218 78	
Printing Department	.....	565 92	.....	26,250 00	26,815 92	3,057 78	6,448 22	20,367 70	
Public Buildings Department:									
Department Expenses	.....	.....	.....	170,000 00	170,000 00	17,330 01	40,411 65	129,588 35	
Public Buildings, Schools	.....	.....	.....	210,000 00	210,000 00	16,601 35	45,300 25	164,699 75	
City Building, Dorchester st., cor. Fourth street *									
Carried forward	$1,670,034 12	$50,053 13	.....	$8,193,269 00	$9,913,356 25	$681,245 60	$1,499,236 61	$8,596,563 85	$1,517,650 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,670,034 12	$50,053 13	. . . . .	$8,193,269 00	$9,913,356 25	$681,245 60	$1,499,236 61	$8,596,563 85	$1,517,650 00
Drainage of Faneuil Hall and Quincy Market-houses . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Engine-house and site, North End	35,000 00	. . . . .	. . . . .	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 6, alterations,	2,400 00	. . . . .	. . . . .	. . . . .	2,400 00	859 86	942 75	1,457 25	
Engine-house No. 8, alterations,	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	1,035 19	1,120 29	379 71	
Engine-house No. 27, remodelling	4,955 02	. . . . .	. . . . .	. . . . .	4,955 02	1,700 00	3,205 50	1,749 52	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department Buildings, South Boston, repairs of .	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	52 43	52 43	11,947 57	
Fire Department, Headquarters, etc.	32,108 65	. . . . .	. . . . .	. . . . .	32,108 65	. . . . .	1 20	32,107 45	
Ladder-house No. 1	634 80	. . . . .	. . . . .	. . . . .	634 80	511 00	600 61	34 19	
Library Building, Dartmouth street	152,956 99	. . . . .	. . . . .	. . . . .	152,956 99	4,827 32	56,898 76	96,058 23	150,500 00
Public Celebrations	. . . . .	. . . . .	. . . . .	26,600 00	26,600 00	. . . . .	. . . . .	26,600 00	
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	5,392 27	14,178 19	75,821 81	
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	670,000 00	670,000 00	39,762 69	154,623 58	515,376 42	
Barn, Long Island	1,404 37	. . . . .	. . . . .	. . . . .	1,404 37	. . . . .	. . . . .	1,404 37	
New Buildings, Long Island .	29,898 86	. . . . .	. . . . .	. . . . .	29,898 86	. . . . .	29,898 86		
New Lunatic Hospital	52,813 12	. . . . .	. . . . .	. . . . .	52,813 12	7,707 63	10,733 39	42,079 73	
New Lunatic Hospital, furnishing	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Parental School for Boys . .	3,475 73	. . . . .	. . . . .	. . . . .	3,475 73	. . . . .	138 70	3,337 03	
Parental School for Boys, furnishing	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Carried forward	$2,009,796 20	$50,053 13	. . . . .	$8,979,869 00	$11,039,718 33	$743,093 99	$1,771,630 87	$9,450,531 67	$1,683,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,009,796 20	$50,053 13		$8,979,869 00	$11,039,718 33	$743,093 99	$1,771,630 87	$9,450,531 67 ($12,559 00 to be provided for.)	$1,683,150 00
Rapid Transit	10,228 56				10,228 56	7,154 29	22,787 56		6,950,000 00
Registration of Voters Department				50,000 00	50,000 00	1,752 22	5,836 23	44,163 77	
Registry Department				33,000 00	33,000 00	3,256 89	6,803 82	26,196 18	
School Committee:									
Department expenses		702 00		1,920,000 00	1,920,702 00	167,370 87	488,355 24	1,432,346 76	
Gibson School Fund, Income,	2,759 15	108 75			2,867 90	56 07	295 08	2,572 82	
Agassiz School-house, etc.	1,645 80				1,645 80	315 86	315 86	1,329 94	
Austin Primary School-house	702 69				702 69	16 35	16 35	686 34	
Brighton High School-house,	86,639 04				86,639 04	2,500 00	11,500 00	75,139 04	
Cudworth School-house, additional land									5,000 00
Dorchester High School-house, land	12,000 00				12,000 00			12,000 00	
Grammar School-house, Bowdoin District	109,804 16				109,804 16		136 16	109,668 00	
Grammar School-house, Gibson District	49,869 06				49,869 06	8,183 20	8,329 50	41,539 56	
Grammar School-house, Harris District, site	10,000 00				10,000 00			10,000 00	
Grammar School-house, North Brighton	27 31				27 31			27 31	
Grammar School-house, Stoughton District, building,	99,509 36				99,509 36		68 66	99,440 70	
Grammar School house, Stoughton District, site	1,952 00				1,952 00			1,952 00	
Hancock School house, Enlargement of yard	9,365 40				9,365 40	341 90	842 18	8,523 22	
Hugh O'Brien School-house, additional land	3,600 00				3,600 00	3,600 00	3,600 00		
Mechanic Arts High School	1,015 99				1,015 99	1,010 07	1,010 07	5 92	
Mechanic Arts High School, furnishing	24,538 38				24,538 38	652 00	5,102 48	19,435 90	
Carried forward	$2,433,453 10	$50,863 88		$10,982,869 00	$13,467,185 98	$939,303 71	$2,326,630 06	$11,335,559 13	$8,638,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,433,453 10	$50,863 88	. . . . .	$10,982,869 00	$13,467,185 98	$939,303 71	$2,326,630 06	$11,335,559 13	$8,638,150 00
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	. . . . .	. . . . .	12,958 63	1,500 00	2,500 00	10,458 63	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	. . . . .	. . . . .	13,460 55	11,173 97	11,173 97	2,286 58	7,000 00
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	28,056 81	28,124 49	59,375 51	
Primary School-house, Morton Street	6,184 72	. . . . .	. . . . .	. . . . .	6,184 72	. . . . .	. . . . .	6,184 72	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	. . . . .	1,500 00	18,039 02	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,780 25	3,555 63	16,247 37	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	183 90	668 51	1,831 49	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	. . . . .	7,349 80	
Carried forward	$2,592,575 71	$50,863 88	. . . . .	$11,005,172 00	$13,648,611 59	$981,998 64	$2,374,152 66	$11,469,462 14	$8,795,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,592,575 71	$50,863 88	.....	$11,005,172 00	$13,648,611 59	$981,998 64	$2,374,152 66	$11,469,462 14	$8,795,150 00
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,398 57	4,470 57	15,529 43	
Bridge Division	.....	.....	.....	120,000 00	120,000 00	10,046 75	20,769 39	99,230 61	
Cambridge Bridges Division,	.....	.....	.....	15,000 00	15,000 00	772 64	2,165 02	12,834 98	
Paving Division	.....	18 56	.....	750,000 00	750,018 56	56,731 15	137,082 67	612,935 89	
Sanitary Division	.....	.....	.....	400,000 00	400,000 00	47,293 64	104,592 84	295,407 16	
Sewer Division	.....	.....	.....	300,000 00	300,000 00	20,925 73	47,445 64	252,554 36	
Street Cleaning Division	.....	.....	.....	250,000 00	250,000 00	23,872 49	48,292 39	201,707 61	
Watering Division	.....	.....	.....	100,000 00	100,000 00	386 80	944 40	99,055 60	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	613 17	981 47	($981.47 to be provided for.)	
Charlestown Bridge	6,247 08	.....	.....	.....	6,247 08	13 25	621 77	5,625 31	740,000 00
Chelsea-street Bridge, rebuilding	18,414 92	.....	.....	.....	18,414 92	4,658 97	14,134 86	4,280 06	
Gold-street Bridge	15,000 00	.....	.....	.....	15,000 00	.....	.....	15,000 00	10,000 00
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Bellflower Street	934 31	.....	.....	.....	934 31	.....	.....	934 31	
Bond Street, Asphalting	1,091 18	.....	.....	.....	1,091 18	.....	.....	1,091 18	
Charter St.	4,790 80	.....	.....	.....	4,790 80	.....	.....	4,790 80	
Commonwealth Ave.	5,641 99	.....	.....	.....	5,641 99	.....	.....	5,641 99	
Congress and L Sts.	14,142 00	.....	.....	.....	14,142 00	.....	.....	14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35	.....	.....	.....	360 35	.....	.....	360 35	
Henchman St.	3,000 00	.....	.....	.....	3,000 00	.....	.....	3,000 00	
Lewis-St. Extension, Paving,	665 21	.....	.....	.....	665 21	.....	.....	665 21	
Prince St., Asphalting	3,500 00	.....	.....	.....	3,500 00	.....	.....	3,500 00	
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66	.....	.....	.....	13,480 66	.....	25 28	13,455 38	
Carried forward	$2,685,360 57	$50,882 44	.....	$12,960,172 00	$15,696,415 01	$1,148,711 80	$2,755,678 96	$13,136,720 73	$9,545,150 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96. and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	April Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,685,360 57	$50,882 44	. . . . .	$12,960,172 00	$15,696,415 01	$1,148,711 80	$2,755,678 96	$13,136,720 73	$9,545,150 00
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	. . . . .	104 85	1,866 72	
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	. . . . .	. . . . .	4,118 09	
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	. . . . .	. . . . .	6,666 67	
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	. . . . .	. . . . .	1,451 35	
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	. . . . .	. . . . .	2,150 98	
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	. . . . .	. . . . .	7,551 92	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	. . . . .	. . . . .	11,758 62	
Street Improvements, W'd 14,	3.196 55	. . . . .	. . . . .	. . . . .	3,196 55	. . . . .	. . . . .	3,196 55	
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	. . . . .	2 50	4,130 30	
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	. . . . .	57 23	17,600 83	
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	. . . . .	110 50	526 31	
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	. . . . .	1,001 38	3,998 39	
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	. . . . .	1,266 25	
Street Laying-out Department:									
Department Expenses . . .	15,309 47	. . . . .	. . . . .	22,100 00	37,409 47	31,219 56	34,775 76	2,633 71	
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	. . . . .	2,827 85	
Chambers Street, Ashland St. to Livingston Street	13,169 57	. . . . .	. . . . .	. . . . .	13,169 57	. . . . .	. . . . .	13,169 57	
Essex and Lincoln Streets . .	146,592 01	. . . . .	. . . . .	. . . . .	146,592 01	. . . . .	. . . . .	146,592 01	
Extension of Columbus ave., etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,780 00	12,946 00	($12,946.00 to be provided for.)	300,000 00
Carried forward	$2,941,918 91	$50,882 44	. . . . .	$12,982,272 00	$15,975,073 35	$1,188,711 36	$2,804,677 18	$13,379,326 85	$9,845,150 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,941,918 91	$50,882 44	. . . . .	$12,982,272 00	$15,975,073 35	$1,188,711 36	$2,804,677 18	$13,379,326 85	$9,845,150 00
Ham's Court Extension	647 00	. . . . .	. . . . .	. . . . .	647 00	. . . . .	. . . . .	647 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00	. . . . .	. . . . .	. . . . .	95,380 00	. . . . .	. . . . .	95,380 00	
Harvard Street	1,611 00	. . . . .	. . . . .	. . . . .	1,611 00	. . . . .	. . . . .	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Talbot Avenue	15,870 59	. . . . .	. . . . .	. . . . .	15,870 59	1,550 86	1,643 41	14,227 18	
Washington Street, Ward 25,	34,620 12	. . . . .	. . . . .	. . . . .	34,620 12	. . . . .	3,600 00	31,020 12	
Surveying Department	. . . . .	. . . . .	. . . . .	35,000 00	35,000 00	3,273 60	8,754 87	26,245 13	
Treasury Department	. . . . .	. . . . .	. . . . .	40,250 00	40,250 00	3,143 62	9,238 92	31,011 08	
Water Works:									
Cochituate Water-Works [1]	. . . . .	805,046 59	. . . . .	. . . . .	805,046 59	92,535 93	147,335 65	657,710 94	
Additional Supply of Water	41,122 28	. . . . .	. . . . .	. . . . .	41,122 28	8,082 73	59,581 00	($18,458.72 to be provided for.)	1,800,000 00
Extension of Mains, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,328 26	19,543 84	($19,543.84 to be provided for.)	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works [2]	. . . . .	290,943 25	. . . . .	. . . . .	290,943 25	16,675 13	34,505 10	256,438 15	65,000 00
Wire Department	. . . . .	. . . . .	. . . . .	30,796 00	30,796 00	4,163 73	8,626 58	22,169 42	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	630,000 00	630,000 00	54,942 66	163,664 17	466,335 83	
County Debt	. . . . .	. . . . .	. . . . .	66,715 00	66,715 00	. . . . .	. . . . .	66,715 00	
County Interest	312 23	. . . . .	. . . . .	131,810 00	132,122 23	. . . . .	. . . . .	132,122 23	
House of Correction	. . . . .	. . . . .	. . . . .	96,200 00	96,200 00	6,229 25	18,806 35	77,393 65	
	$3,162,682 13	$1,146,872 28	. . . . .	$14,013,043 00	$18,322,597 41	$1,390,637 13	$3,279,977 07	$15,289,553 58	$11,710,150 00
						Less to be	provided for	246,933 24	
								$15,042,620 34	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.					[2] MYSTIC WATER-WORKS.				
	Appropriations for 1895-96.	April Draft.	Expenditures for 1895-96.	Balances Unexpended.		Appropriations for 1895-96.	April Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department .	$50,620 00	$4,015 61	$11,316 08	$39,303 92	Income Department . .	$13,430 00	$1,203 71	$3,377 07	$10,052 93
Supply Department . .	400,000 00	37,950 95	85,080 03	314,919 97	Supply Department . .	162,050 00	15,450 42	1,107 03	130,942 97
Interest	876,165 00	50,505 71	50,655 71	825,509 29					
Sinking-Fund	205,791 00	. . . . .	. . . . .	205,791 00					
Extension of Mains, etc.	250,000 00	11,328 26	19,543 84	230,456 16					
	$1,782,576 00	$103,800 53	$166,595 66	$1,615,980 34		$175,480 00	$16,654 13	$34,484 10	$140,995 90
Refunded	. . . . .	$63 66	$283 83				$21 00	$21 00	
		$103,864 19	$166,879 49				$16,675 13	$34,505 10	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			1,049,500 00
			$59,703,711 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, March 31, 1895			$59,333,964 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		526,102 82	
		$22,027,639 37	
Payments during 1895		369,746 63	
		$21,657,892 74	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$245,083 45		
Street construction assessments, Chap. 323, Acts of 1891	24,448 19		
Sidewalk assessments, Chap. 401, Acts of 1892	109,635 23		
Sewer assessments, Chap. 402, Acts of 1892	218,962 50		
Sidewalk assessments, Chap. 437, Acts of 1893	1,956 89		
		600,086 26	
Total redemption means, March 31, 1895			22,257,979 00
Net debt, March 31, 1895			$37,075,985 93
Gross debt, March 31, 1895			$59,333,964 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$679,753 37
Net debt, March 31, 1895			$37,075,985 93
Net debt, December 31, 1894			36,493,864 42
Increase			$582,121 51
City debt			$37,890,690 95
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
			$59,333,964 93

BORROWING CAPACITY.

March 31, 1895.

Total Debt City and County			$59,333,964 93
Less Special Loans (Outside of limit) . .	$12,349,500 00		
Cochituate Water Debt,	17,761,273 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			33,031,773 98
			$26,302,190 95
Sinking-Funds		$21,657,892 74	
Less Cochituate Water Sinking-Fund . . .	$8,445,157 01		
Special Loans Sinking-Funds . . .	1,562,108 76		
County Court-House Sinking-Fund . .	261,017 38		
		10,268,283 15	
			11,389,609 59
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,912,581 36
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			14,912,581 36
Right to borrow, under Chap. 178, Acts of 1885, March 31, 1895			$2,623,306 44
Less loans authorized but not issued, inside of limit . .			1,744,650 00
			$878,656 44
Right to borrow, under Chap. 93, Acts of 1891, March 31, 1895, estimated			$3,999,074 00
Less loans authorized but not issued, inside of limit .			1,744,650 00
			$2,254,424 00

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $150,000 00	
Feb. 1, 1894 .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 2, 1894	Rapid Transit	. . . . .	[2] 6,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	300,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $172,000.00:		
	Cudworth School-house, additional land	5,000 00	
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, Eustis st., grading grounds	7,000 00	
	Primary School-house, Moulton st., additional land	5,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
Jan. 28, 1895 . . .	Improved Sewerage	67,650 00	
March 2, 1895 . . .	Mystic Water-Works	. . . . .	65,000 00
March 16, 1895 . .	New Lunatic Hospital, furnishing .	10,000 00	
March 16, 1895 . .	Parental School for Boys, furnishing,	5,000 00	
		$1,744,650 00	$9,965,500 00

Inside Debt Limit	$1,744,650 00
Outside Debt Limit	9,965,500 00
	$11,710,150 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

6352.50

[DOCUMENT 105 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, May 1, 1895.

HON. EDWIN U. CURTIS,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, May 1, 1895, including the May draft, — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, April 30, 1895.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 1, 1895.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$1,339 15	$6,271 65	$14,728 35	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	3,669 48	17,602 01	122,397 99	
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,450 25	9,608 27	20,091 73	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	6,000 00	12,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	439 50	1,500 23	3,999 77	
Soldiers' Relief	$125,878 58	.....	.....	63,000 00	188,878 58	18,565 79	70,853 89	118,024 69	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	.....	.....	68,000 00	68,000 00	3,257 16	14,535 10	53,464 90	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	671 00	1,325 00	4,175 00	
Incidental Expenses	.....	.....	.....	25,750 00	25,750 00	4,025 09	14,427 80	11,322 20	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	3,767 53	3,767 53	14,982 47	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	.....	1,254,704 00	
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	355,768 52	359,416 02	1,369,650 92	
City Messenger Department	.....	.....	.....	27,290 00	27,290 00	2,393 11	7,975 95	19,314 05	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	995 06	4,280 05	8,419 95	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	7,105 02	30,854 01	62,145 99	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	378 72	1,474 59	3,525 41	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	1,408 09	2,428 84	3,071 16	
Damages by Dogs, etc.	.....	$116 50	.....	.....	116 50	56 00	116 50		
Engineering Department	.....	.....	.....	40,000 00	40,000 00	3,451 39	12,679 22	27,320 78	
Ferry Department:									
Department Expenses	.....	.....	.....	210,000 00	210,000 00	14,172 46	50,620 63	159,379 37	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	.....	4,998 73	3 84	
South Drop, South Ferry, Boston side	.....	.....	$8,000 00	.....	8,000 00	.....	.....	8,000 00	
Carried forward	$217,948 09	$116 50	$8,000 00	$3,688,394 00	$3,914,458 59	$425,413 32	$620,736 02	$3,293,722 57	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$217,948 09	$116 50	$8,000 00	$3,688,394 00	$3,914,458 59	$425,413 32	$620,736 02	$3,293,722 57	
Fire Department:									
Department Expenses	.....	.....	.....	1,100,000 00	1,100,000 00	84,780 26	283,331 81	816,668 19	
Fire-boat No. 2	36,043 75	.....	.....	.....	36,043 75	11,656 25	23,312 50	12,731 25	
Franklin Trades School Fund	334,417 22	1,651 87	.....	.....	336,069 09	.....	36 13	336,032 96	
Health Department	.....	475 12	.....	150,000 00	150,475 12	11,983 19	38,878 94	111,596 18	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	19,270 43	80,867 11	179,132 89	
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	214,459 37	.....	.....	.....	214,459 37	48,878 41	103,051 05	111,408 32	$300,000 00
Improved Sewerage	.....	.....	67,650 00	.....	67,650 00	2,560 65	9,609 86	58,040 14	
Inspection of Buildings Department:									
Department Expenses	.....	.....	.....	70,950 00	70,950 00	5,558 35	23,366 74	47,583 26	
Board of Appeal	.....	.....	.....	1,500 00	1,500 00	.....	195 00	1,305 00	
Inspection of Milk and Vinegar Department	.....	.....	.....	13,000 00	13,000 00	1,006 24	3,772 01	9,227 99	
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	256 51	978 59	2,246 41	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	49,468 28	192,431 49	390,068 51	
Law Department	.....	.....	.....	36,000 00	36,000 00	2,940 61	11,545 41	24,454 59	
Laying out and construction of Highways	60,656 63	.....	.....	.....	60,656 63	.....	296,260 71	($235,604.08 to be provided for.)	1,000,000 00
Payments to date, Board of Survey, $20,231.97	.....	.....	.....	.....	.....	5,573 95			
Sewer Construction 94,143.26	.....	.....	.....	.....	.....	30,502 01			
Street Construct'n, 22,286.48	.....	.....	.....	.....	.....	3,115 46			
Land Damages 159,599.00	.....	.....	.....	.....	.....	21,200 00			
Interest on Debt	.....	51,668 34	.....	.....	51,668 34	12,504 00	12,944 00	38,724 34	
Carried forward	$867,525 06	$53,911 83	$75,650 00	$5,905,569 00	$6,902,655 89	$736,667 92	$1,701,317 37	$5,436,942 60	$1,300,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$867,525 06	$53,911 83	$75,650 00	$5,905,569 00	$6,902,655 89	$736,667 92	$1,701,317 37	$5,436,942 60	$1,300,000 00
Library Department:									
Department Expenses	6,323 81	1,480 00	.....	175,000 00	182,803 81	18,357 68	60,608 82	122,194 99	
Branch Library, West End	4,424 75	.....	.....	.....	4,424 75	5 20	34 15	4,390 60	
Market Department	.....	.....	.....	12,450 00	12,450 00	985 87	4,190 67	8,259 33	
Mayor	.....	.....	.....	30,000 00	30,000 00	1,802 25	7,170 95	22,829 05	
Mount Hope Cemetery Department	950 02	4,460 92	.....	8,000 00	13,410 94	2,849 81	9,359 86	4,051 08	
Overseeing of the Poor Department	.....	.....	.....	120,000 00	120,000 00	13,191 52	50,961 43	69,038 57	
Park Department:									
Department Expenses	.....	.....	.....	130,000 00	130,000 00	10,109 78	27,444 34	102,555 66	
Public Parks	776,018 76	.....	.....	.....	776,018 76	.....	104,105 99	671,912 77	
Payments to date: Land $2,922.65	.....	.....	.....	.....	.....	125 00			
Construction 101,183.34	.....	.....	.....	.....	.....	31,517 24			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	436 56	.....	50,000 00	.....	50,436 56	257 16	876 06	49,560 50	100,000 00
Playstead, North Brighton	3,885 17	.....	.....	.....	3,885 17	.....	.....	3,885 17	
Phillips Street Fund, Income	7,761 46	.....	.....	.....	7,761 46	140 25	140 25	7,621 21	
Police Department:									
Department Expenses	.....	.....	.....	1,406,000 00	1,406,000 00	109,739 22	364,215 50	1,041,784 50	
Police Charitable Fund, Income	2,618 78	3,637 00	.....	.....	6,255 78	830 00	3,230 00	3,025 78	
Printing Department	.....	2,309 63	.....	26,250 00	28,559 63	4,566 25	11,014 47	17,545 16	
Public Buildings Department:									
Department Expenses	.....	575 00	.....	170,000 00	170,575 00	20,579 97	60,991 62	109,583 38	
Public Buildings, Schools	.....	.....	.....	210,000 00	210,000 00	15,849 02	61,149 27	148,850 73	
City Building, Dorchester st., cor. Fourth street *									
Carried forward	$1,670,034 12	$66,374 38	$125,650 00	$8,193,269 00	$10,055,327 50	$967,574 14	$2,466,810 75	$7,824,120 83	$1,400,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,670,034 12	$66,374 38	$125,650 00	$8,193,269 00	$10,055,327 50	$967,574 14	$2,466,810 75	$7,824,120 83	$1,400,000 00
Drainage of Faneuil Hall and Quincy Market-houses	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Engine-house and site, North End	35,000 00	.....	.....	.....	35,000 00	.....	.....	35,000 00	
Engine-house No. 6, alterations,	2,400 00	.....	.....	.....	2,400 00	1,450 39	2,393 14	6 86	
Engine-house No. 8, alterations,	1,500 00	.....	.....	.....	1,500 00	379 50	1,499 79	21	
Engine-house No. 27, remodelling	4,955 02	.....	.....	.....	4,955 02	510 25	3,715 75	1,239 27	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department Buildings, South Boston, repairs of	12,000 00	.....	.....	.....	12,000 00	3,796 12	3,848 55	8,151 45	
Fire Department, Headquarters, etc.	32,108 65	.....	.....	.....	32,108 65	190 00	191 20	31,917 45	
Ladder-house No. 1	634 80	.....	.....	.....	634 80	.....	600 61	34 19	
Library Building, Dartmouth street	152,956 99	.....	.....	.....	152,956 99	17,331 35	74,230 11	78,726 88	150,500 00
Public Library, West Church, remodelling and furnishing	.....	.....	30,000 00	.....	30,000 00	.....	.....	30,000 00	
Public Celebrations	.....	.....	.....	26,600 00	26,600 00	.....	.....	26,600 00	
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	5,281 43	19,459 62	70,540 38	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:									
Department Expenses	.....	.....	.....	670,000 00	670,000 00	73,287 64	227,911 22	442,088 78	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	20,000 00
New Buildings, Long Island	29,898 86	.....	.....	.....	29,898 86	.....	29,898 86		
New Lunatic Hospital	52,813 12	.....	.....	.....	52,813 12	96 00	10,829 39	41,983 73	
New Lunatic Hospital, furnishing	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Parental School for Boys	3,475 73	.....	.....	.....	3,475 73	.....	138 70	3,337 03	
Parental School for Boys, furnishing	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Carried forward	$2,009,796 20	$66,374 38	$170,650 00	$8,979,869 00	$11,226,689 58	$1,069,896 82	$2,841,527 69	$8,620,765 97	$1,570,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,009,796 20	$66,374 38	$170,650 00	$8,979,869 00	$11,226,689 58	$1,069,896 82	$2,841,527 69	$8,620,765 97	$1,570,500 00
Rapid Transit	10,228 56	. . . . .	1,000,000 00	. . . . .	1,010,228 56	758,380 06	781,167 62	229,060 94	5,950,000 00
Registration of Voters Department	. . . . .	. . . . .	. . . . .	50,000 00	50,000 00	1,889 50	7,725 73	42,274 27	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	3,335 25	10,139 07	22,860 93	
School Committee:									
Department expenses	. . . . .	1,349 49	. . . . .	1,920,000 00	1,921,349 49	155,280 69	643,635 93	1,277,713 56	
Gibson School Fund, Income,	2,759 15	482 25	. . . . .	. . . . .	3,241 40	101 48	396 56	2,844 84	
Agassiz School-house, etc. .	745 80	. . . . .	. . . . .	. . . . .	745 80	. . . . .	315 86	429 94	
Austin Primary School-house	702 69	. . . . .	. . . . .	. . . . .	702 69	. . . . .	16 35	686 34	
Austin Primary School-house, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	3,103 01	3,103 01	896 99	
Brighton High School-house,	86,639 04	. . . . .	. . . . .	. . . . .	86,639 04	5,800 00	17,300 00	69,339 04	16,000 00
Cudworth School-house, additional land	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	. . . . .	. . . . .	. . . . .	109,804 16	84 11	220 27	109,583 89	
Grammar School-house, Gibson District	49,869 06	. . . . .	. . . . .	. . . . .	49,869 06	6,000 00	14,329 50	35,539 56	10,000 00
Grammar School-house, Gibson District, furnishing . .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Grammar School-house, Harris District, site . . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	9,000 00	9,000 00	1,000 00	
Grammar School house, Mt. Vernon District, grading, etc.	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Carried forward	$2,292,571 97	$68,206 12	$1,193,650 00	$10,982,869 00	$14,537,297 09	$2,012,870 92	$4,328,877 59	$10,444,023 58	$7,546,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,292,571 97	$68,206 12	$1,193,650 00	$10,982,869 00	$14,537,297 09	$2,012,870 92	$4,328,877 59	$10,444,023 58	$7,546,500 00
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	4 77	73 43	99,435 93	8,000 00
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	69 50	911 68	8,453 72	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	2 50	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	3,287 04	8,389 52	16,148 86	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	8,404 30	10,904 30	7,054 33	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	414 17	11,588 14	8,872 41	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	594 34	594 34	3,405 66	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,471,102 17	$68,206 12	$1,213,650 00	$10,982,869 00	$14,735,827 29	$2,025,647 54	$4,365,951 57	$10,605,479 80	$7,654,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,471,102 17	$68,206 12	$1,213,650 00	$10,982,869 00	$14,735,827 29	$2,025,647 54	$4,365,951 57	$10,005,479 80	$7,654,500 00
Primary School-house, Genesee Street	87,500 00	.....	.....	.....	87,500 00	19,005 17	47,129 66	40,370 34	27,000 00
Primary School-house, Morton Street	7,084 72	.....	4,000 00	.....	11,084 72	.....	.....	11,084 72	
Primary School-house, Morton street, furnishing	.....	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Primary School-house, Moulton Street	19,539 02	.....	.....	.....	19,539 02	14,862 60	16,362 60	3,176 42	
Primary School-house, Moulton street, additional land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Primary School house, Moulton street, furnishing	.....	.....	4,000 00	.....	4,000 00	290 50	290 50	3,709 50	
Primary School house, north of Broadway, furnishing	.....	.....	4,000 00	.....	4,000 00	2,472 30	2,472 30	1,527 70	
Primary School-house, Oak square, furnishing	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Primary School-house, Oak square, grading, etc.	.....	.....	3,500 00	.....	3,500 00	.....	.....	3,500 00	
Primary School-house, North and West Ends	.....	.....	.....	.....	.....	.....	.....	.....	45,000 00
Sealing of Weights and Measures Department	.....	.....	.....	19,803 00	19,803 00	1,487 76	5,043 39	14,759 61	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	249 00	917 51	1,582 49	
Statues of Grant, Sheridan, and Farragut	7,349 80	.....	.....	.....	7,349 80	1,025 49	1,025 49	6,324 31	
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,557 12	6,027 69	13,972 31	
Bridge Division	.....	.....	.....	120,000 00	120,000 00	8,984 24	29,753 63	90,246 37	
Cambridge Bridges Division,	.....	.....	.....	15,000 00	15,000 00	737 70	2,902 72	12,097 28	
Paving Division	.....	18 56	.....	750,000 00	750,018 56	46,386 27	183,468 94	566,549 62	
Carried forward	$2,592,575 71	$68,224 68	$1,238,150 00	$11,910,172 00	$15,809,122 39	$2,122,705 69	$4,661,346 00	$11,383,380 47	$7,726,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,592,575 71	$68,224 68	$1,238,150 00	$11,910,172 00	$15,809,122 39	$2,122,705 69	$4,661,346 00	$11,383,380 47	$7,726,500 00
Sanitary Division				400,000 00	400,000 00	36,613 44	141,206 28	258,793 72	
Sewer Division				300,000 00	300,000 00	17,119 43	64,565 07	235,434 93	
Street Cleaning Division				250,000 00	250,000 00	20,185 91	68,478 30	181,521 70	
Watering Division				100,000 00	100,000 00	1,408 18	2,352 58	97,647 42	
Abolishment of Grade Crossings							981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.			8,100 00		8,100 00			8,100 00	
Charlestown Bridge	6,247 08				6,247 08	251 50	873 27	5,373 81	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.									40,000 00
Chelsea-street Bridge, rebuilding	18,414 92				18,414 92	19 58	14,154 44	4,260 48	
Gold-street Bridge	15,000 00				15,000 00			15,000 00	10,000 00
Rebuilding Bridges to Watertown	5,516 36				5,516 36			5,516 36	
Bellflower Street	934 31				934 31			934 31	
Bond Street, Asphalting	1,091 18				1,091 18			1,091 18	
Charter St.	4,790 80				4,790 80			4,790 80	
Commonwealth Ave.	5,641 99				5,641 99			5,641 99	
Congress and L Sts.	14,142 00				14,142 00			14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35				360 35			360 35	
Henchman St.	3,000 00				3,000 00			3,000 00	
Lewis-St. Extension, Paving,	665 21				665 21			665 21	
Prince St., Asphalting	3,500 00				3,500 00			3,500 00	
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66				13,480 66	188 60	213 88	13,266 78	
Carried forward	$2,685,360 57	$68,224 68	$1,246,250 00	$12,960,172 00	$16,960,007 25	$2,198,492 33	$4,954,171 29	$12,242,421 51	$8,516,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1893–94, and Transfers from.	Revenue received during 1894–95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1894–95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,685,360 57	$68,224 68	$1,246,250 00	$12,960,172 00	$16,960,007 25	$2,198,492 33	$4,954,171 29	$12,242,421 51	$8,516,500 00
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	. . . . .	104 85	1,866 72	
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	. . . . .	. . . . .	4,118 09	
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	341 20	341 20	6,325 47	
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	96 60	96 60	1,354 75	
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	. . . . .	. . . . .	2,150 98	
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	138 00	138 00	7,413 92	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	. . . . .	. . . . .	11,758 62	
Street Improvements, W'd 14,	3.196 55	. . . . .	. . . . .	. . . . .	3,196 55	532 45	532 45	2,664 10	
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	. . . . .	2 50	4,130 30	
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	211 60	268 83	17,389 23	
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	. . . . .	110 50	526 31	
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	1,307 81	2,309 19	2,690 58	
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Forest ave. Section, temporary sewer outlet, etc. . . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	. . . . .	19,400 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	. . . . .	. . . . .	21,000 00	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	193 35	193 35	1,072 90	
Stony Brook Damages	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,325 00	3,325 00	($3,325.00 to be provided for.)	
Street Laying-out Department:									
Department Expenses . . .	15,309 47	. . . . .	. . . . .	22,100 00	37,409 47	3,094 99	37,870 75	($461.28 to be provided for.)	
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	331 20	331 20	2,496 65	
Chambers Street, Ashland St. to Livingston Street	13,169 57	. . . . .	. . . . .	. . . . .	13,169 57	. . . . .	. . . . .	13,169 57	
Essex and Lincoln Streets . .	146,592 01	. . . . .	. . . . .	. . . . .	146,592 01	. . . . .	. . . . .	146,592 01	
Carried forward	$2,941,918 91	$68,224 68	$1,286,650 00	$12,982,272 00	$17,279,065 59	$2,208,064 53	$4,999,795 71	$12,519,641 71	$8,516,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,941,918 91	$68,224 68	$1,286,650 00	$12,982,272 00	$17,279,065 59	$2,208,064 53	$4,999,795 71	$12,519,641 71	$8,516,500 00
Extension of Columbus ave., etc.	.....	.....	213,000 00	.....	213,000 00	12,400 00	25,346 00	187,654 00	87,000 00
Ham's Court Extension	647 00	.....	.....	.....	647 00	.....	.....	647 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00	.....	.....	.....	95,380 00	.....	.....	95,380 00	
Harvard Street	1,611 00	.....	.....	.....	1,611 00	.....	.....	1,611 00	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Talbot Avenue	15,870 59	.....	.....	.....	15,870 59	947 15	2,590 56	13,280 03	
Washington Street, Ward 25,	34,620 12	.....	.....	.....	34,620 12	621 80	4,221 80	30,398 32	
Surveying Department	.....	.....	.....	35,000 00	35,000 00	3,140 35	11,895 22	23,104 78	
Treasury Department	.....	.....	.....	40,250 00	40,250 00	3,025 20	12,264 12	27,985 88	
Water Works:									
Cochituate Water-Works [1]	.....	1,017,268 10	.....	.....	1,017,268 10	540,391 46	687,727 11	329,540 99	
Additional Supply of Water	41,122 28	.....	.....	.....	41,122 28	40,787 32	100,368 32	($59,246.04 to be provided for.)	1,800,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	22,587 87	42,131 71	($42,131.71 to be provided for.)	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works [2]	.....	330,543 28	.....	.....	330,543 28	140,904 91	175,410 01	155,133 27	
Mystic Water works, land, etc.,	.....	.....	65,000 00	.....	65,000 00	.....	.....	65,000 00	
Wire Department	.....	.....	.....	30,796 00	30,796 00	3,277 69	11,904 27	18,891 73	
County of Suffolk:									
County of Suffolk	.....	.....	.....	630,000 00	630,000 00	49,233 36	212,897 53	417,102 47	
County Debt	.....	.....	.....	66,715 00	66,715 00	.....	.....	66,715 00	
County Interest	312 23	.....	.....	131,810 00	132,122 23	53,955 00	53,955 00	78,167 23	
House of Correction	.....	.....	.....	96,200 00	96,200 00	6,806 61	25,612 96	70,587 04	
	$3,162,682 13	$1,416,036 06	$1,564,650 00	$14,013,043 00	$20,156,411 19	$3,086,143 25 Less to be	$6,366,120 32 provided for	$14,132,040 45 341,749 58	$10,403,500 00
								$13,790,290 87	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1895-96.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department .	$50,620 00	$3,850 78	$15,166 86	$35,453 14
Supply Department . .	400,000 00	26,812 49	111,892 52	288,107 48
Interest	876,165 00	303,735 07	354,390 78	521,774 22
Sinking-Fund	205,791 00	205,791 00	205,791 00	. . . . .
Extension of Mains, etc.	250,000 00	22,587 87	42,131 71	207,868 29
	$1,782,576 00	$562,777 21	$729,372 87	$1,053,203 13
Refunded	. . . . .	$202 12	$485 95	
		$562,979 33	$729,858 82	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1895-96.	May Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department . .	$13,430 00	$1,131 93	$4,509 00	$8,921 00
Supply Department . .	162,050 00	13,674 15	44,781 18	117,268 82
	$175,480 00	$14,806 08	$49,290 18	$126,189 82
Proportions paid under contracts	. . . . .	$126,059 43	$126,059 43	
Refunded	. . . . .	39 40	60 40	
		$140,904 91	$175,410 01	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			2,614,150 00
			$61,268,361 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, April 30, 1895			$60,898,614 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		1,190,060 24	
		$22,691,596 79	
Payments during 1895		369,746 63	
		$22,321,850 16	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$245,345 95		
Street construction assessments, Chap. 323, Acts of 1891	24,448 19		
Sidewalk assessments, Chap. 401, Acts of 1892	108,468 42		
Sewer assessments, Chap. 402, Acts of 1892	213,196 34		
Sidewalk assessments, Chap. 437, Acts of 1893	1,453 99		
		592,912 89	
Total redemption means, April 30, 1895			22,914,763 05
Net debt, April 30, 1895			$37,983,851 88
Gross debt, April 30, 1895			$60,898,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$2,244,403 37
Net debt, April 30, 1895			$37,983,851 88
Net debt, December 31, 1894			36,493,864 42
Increase			$1,489,987 46
City debt			$39,390,340 95
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
Mystic water debt			65,000 00
			$60,898,614 93

BORROWING CAPACITY.

April 30, 1895.

Total Debt City and County			$60,898,614 93
Less Special Loans (Outside of limit) . .	$13,349,500 00		
Cochituate Water Debt,	17,761,273 98		
Mystic Water Debt .	65,000 00		
County Debt (Outside of limit)	2,921,000 00		
			34,096,773 98
			$26,801,840 95
Sinking-Funds		$22,321,850 16	
Less Cochituate Water Sinking-Fund	$8,777,498 57		
Special Loans Sinking-Funds	1,717,028 67		
County Court-House Sinking-Fund . .	261,272 30		
		10,755,799 54	
			11,566,050 62
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,235,790 33
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			15,235,790 33
Right to borrow, under Chap. 178, Acts of 1885, April 30, 1895			$2,300,097 47
Less loans authorized but not issued, inside of limit . .			1,503,000 00
			$797,097 47
Right to borrow, under Chap. 93, Acts of 1891, April 30, 1895, estimated			$3,499,424 00
Less loans authorized but not issued, inside of limit .			1,503,000 00
			$1,996,424 00

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street,	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways	. . . . .	1,000,000 00
July 2, 1894	Rapid Transit	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
		$1,503,000 00	$8,900,500 00

Inside Debt Limit	$1,503,000 00
Outside Debt Limit	8,900,500 00
	$10,403,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[DOCUMENT 115 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, June 1, 1895.

HON. EDWIN U. CURTIS,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, June 1, 1895, including the June draft, — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, May 31, 1895.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1895.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$21,000 00	$21,000 00	$798 24	$7,069 89	$13,930 11	
Assessing Department				140,000 00	140,000 00	10,635 40	28,237 41	111,762 59	
Auditing Department				29,700 00	29,700 00	2,431 83	12,040 10	17,659 90	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	7,500 00	10,500 00	
Contingent Expenses				5,500 00	5,500 00	591 25	2,091 48	3,408 52	
Soldiers' Relief	$125,878 58			63,000 00	188,878 58	16,530 64	87,384 53	101,494 05	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00				1,500 00			1,500 00	
City Clerk Department				68,000 00	68,000 00	5,054 50	19,589 60	48,410 40	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	1,407 00	2,732 00	2,768 00	
Incidental Expenses				25,750 00	25,750 00	5,308 21	19,736 01	6,013 99	
City Council Proceedings				18,750 00	18,750 00	511 69	4,279 22	14,470 78	
City Debt Requirements:									
City Debt				1,254,704 00	1,254,704 00			1,254,704 00	
Interest	84,066 94			1,645,000 00	1,729,066 94	1,554 50	360,970 52	1,368,096 42	
City Messenger Department				27,290 00	27,290 00	2,065 21	10,041 16	17,248 84	
Clerk of Committees Department				12,700 00	12,700 00	1,006 61	5,286 66	7,413 34	
Collecting Department				93,000 00	93,000 00	6,704 35	37,558 36	55,441 64	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	378 72	1,853 31	3,146 69	
Contingent expenses				5,500 00	5,500 00	1,228 50	3,657 34	1,842 66	
Damages by Dogs, etc.		$116 50			116 50		116 50		
Engineering Department				40,000 00	40,000 00	3,141 18	15,820 40	24,179 60	
Ferry Department:									
Department Expenses				210,000 00	210,000 00	17,958 68	68,579 31	141,420 69	
Ferry-boat "East Boston," remodelling	5,002 57				5,002 57		4,998 73	3 84	
South Drop, South Ferry, Boston side			$8,000 00		8,000 00			8,000 00	
Carried forward	$217,948 09	$116 50	$8,000 00	$3,688,394 00	$3,914,458 59	$78,806 51	$699,542 53	$3,214,916 06	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$217,948 09	$116 50	$8,000 00	$3,688,394 00	$3,914,458 59	$78,806 51	$699,542 53	$3,214,916 06	
Fire Department:									
Department Expenses				1,100,000 00	1,100,000 00	79,969 67	363,301 48	736,698 52	
Fire-boat No. 2	36,043 75				36,043 75		23,312 50	12,731 25	
Franklin Trades School Fund	334,417 22	2,204 31			336,621 53	4 54	40 67	336,580 86	
Health Department		798 12		150,000 00	150,798 12	13,049 01	51,927 95	98,870 17	
Hospital Department:									
Department expenses				260,000 00	260,000 00	20,293 10	101,160 21	158,839 79	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	214,459 37				214,459 37	84,572 17	187,623 22	26,836 15	$300,000 00
Improved Sewerage			67,650 00		67,650 00	3,325 71	12,935 57	54,714 43	
Inspection of Buildings Department:									
Department Expenses				70,950 00	70,950 00	5,625 37	28,992 11	41,957 89	
Board of Appeal				1,500 00	1,500 00	180 00	375 00	1,125 00	
Inspection of Milk and Vinegar Department				13,000 00	13,000 00	1,126 43	4,898 44	8,101 56	
Inspection of Provisions Department				3,225 00	3,225 00	265 74	1,244 33	1,980 67	
Lamp Department				582,500 00	582,500 00	44,900 45	237,331 94	345,168 06	
Law Department				36,000 00	36,000 00	2,953 57	14,498 98	21,501 02	
Laying out and construction of Highways	60,656 63				60,656 63		367,207 25	($306,550.62 to be provided for.)	1,000,000 00
Payments to date, Board of Survey, $25,030.58						4,798 61			
Sewer Construction 124,369.12						30,225 86			
Street Construct'n, 50,208.55						27,922 07			
Land Damages 167,599.00						8,000 00			
Interest on Debt		28,989 54			28,989 54	40 00	12,984 00	16,005 54	
Blue Hill and other avenues (Chap. 334, Acts 1895)						8,440 00	8,440 00	($8,440.00 to be provided for.)	2,500,000 00
Carried forward	$867,525 06	$32,108 47	$75,650 00	$5,905,569 00	$6,880,852 53	$414,498 81	$2,115,816 18	$5,080,026 97	$3,800,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$867,525 06	$32,108 47	$75,650 00	$5,905,569 00	$6,880,852 53	$414,498 81	$2,115,816 18	$5,080,026 97	$3,800,000 00
Library Department:									
Department Expenses	6,323 81	4,358 50	. . . . .	175,000 00	185,682 31	14,372 30	74,981 12	110,701 19	
Branch Library, West End .	4,424 75	. . . . .	. . . . .	. . . . .	4,424 75	42 42	76 57	4,348 18	
Market Department	. . . . .	. . . . .	. . . . .	12,450 00	12,450 00	980 66	5,171 33	7,278 67	
Mayor	. . . . .	. . . . .	. . . . .	30,000 00	30,000 00	1,631 99	8,802 94	21,197 06	
Mount Hope Cemetery Department	950 02	7,217 37	. . . . .	8,000 00	16,167 39	2,486 39	11,846 25	4,321 14	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,264 83	59,226 26	60,773 74	
Park Department:									
Department Expenses	. . . . .	5,000 00	. . . . .	130,000 00	135,000 00	12,081 65	39,525 99	95,474 01	
Public Parks	776,018 76	. . . . .	. . . . .	. . . . .	776,018 76	. . . . .	246,643 82	529,374 94	
Payments to date:									
Land $110,022.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	107,099 81			
Construction . . 136,621.36	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,438 02			
Public Park Lands	89 75	. . . . .	. . . . .	. . . . .	89 75	. . . . .	. . . . .	89 75	
Public Park, Wards 6 and 7 .	436 56	. . . . .	50,000 00	. . . . .	50,436 56	102 66	978 72	49,457 84	100,000 00
Playstead, North Brighton .	3,885 17	. . . . .	. . . . .	. . . . .	3,885 17	. . . . .	. . . . .	3,885 17	
Phillips Street Fund, Income .	7,761 46	. . . . .	. . . . .	. . . . .	7,761 46	1,755 25	1,895 50	5,865 96	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,406,000 00	1,406,000 00	114,469 58	478,685 08	927,314 92	
Police Charitable Fund, Income	2,618 78	3,847 00	. . . . .	. . . . .	6,465 78	830 00	4,060 00	2,405 78	
Printing Department	. . . . .	3,222 48	. . . . .	26,250 00	29,472 48	5,990 26	17,004 73	12,467 75	
Public Buildings Department:									
Department Expenses	. . . . .	575 00	. . . . .	170,000 00	170,575 00	18,453 24	79,444 86	91,130 14	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	14,909 76	76,059 03	133,940 97	
City Building, Dorchester st., cor. Fourth street *									
Carried forward	$1,670,034 12	$56,328 82	$125,650 00	$8,193,269 00	$10,045,281 94	$753,407 63	$3,220,218 38	$7,140,054 18	$3,900,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,670,034 12	$56,328 82	$125,650 00	$8,193,269 00	$10,045,281 94	$753,407 63	$3,220,218 38	$7,140,054 18	$3,900,000 00
Drainage of Faneuil Hall and Quincy Market-houses	10,000 00				10,000 00			10,000 00	
Engine-house and site, North End	35,000 00				35,000 00			35,000 00	
Engine-house No. 6, alterations,	2,400 00				2,400 00		2,393 14	6 86	
Engine-house No. 8, alterations,	1,500 00				1,500 00		1,499 79	21	
Engine-house No. 27, remodelling	4,955 02				4,955 02		3,715 75	1,239 27	
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Fire Department Buildings, South Boston, repairs of	12,000 00				12,000 00	6,119 21	9,967 76	2,032 24	
Fire Department, Headquarters, etc.	32,108 65				32,108 65	22,767 54	22,958 74	9,149 91	
Ladder-house No. 1	634 80				634 80		600 61	34 19	
Library Building, Dartmouth street	152,956 99				152,956 99	27,588 74	101,818 85	51,138 14	150,500 00
Public Library, West Church, remodelling and furnishing			30,000 00		30,000 00			30,000 00	
Public Celebrations		397 41		26,600 00	26,997 41	8,600 00	8,600 00	18,397 41	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	13,469 04	32,928 66	57,071 34	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				670,000 00	670,000 00	47,486 57	275,397 79	394,602 21	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel, Long Island									20,000 00
New Buildings, Long Island	29,898 86				29,898 86		29,898 86		
New Lunatic Hospital	52,813 12				52,813 12	27 38	10,856 77	41,956 35	
New Lunatic Hospital, furnishing			10,000 00		10,000 00	8,030 30	8,030 30	1,969 70	
Parental School for Boys	3,475 73				3,475 73	192 36	331 06	3,144 67	
Parental School for Boys, furnishing			5,000 00		5,000 00	2,895 37	2,895 37	2,104 63	
Carried forward	$2,009,796 20	$56,726 23	$170,650 00	$8,979,869 00	$11,217,041 43	$890,584 14	$3,732,111 83	$7,799,920 22	$4,070,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,009,796 20	$56,726 23	$170,650 00	$8,979,869 00	$11,217,041 43	$890,584 14	$3,732,111 83	$7,799,920 22	$4,070,500 00
Rapid Transit	10,228 56	. . . . .	1,000,000 00	. . . . .	1,010,228 56	21,943 83	803,111 45	207,117 11	5,950,000 00
Registration of Voters Department	. . . . .	. . . . .	. . . . .	50,000 00	50,000 00	2,005 10	9,730 83	40,269 17	
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	2,293 64	12,432 71	20,567 29	
School Committee:									
Department expenses	. . . . .	1,349 49	. . . . .	1,920,000 00	1,921,349 49	155,820 81	799,456 74	1,121,892 75	
Gibson School Fund, Income,	2,759 15	719 75	. . . . .	. . . . .	3,478 90	167 11	563 67	2,915 23	
Agassiz School-house, etc. .	745 80	. . . . .	. . . . .	. . . . .	745 80	. . . . .	315 86	429 94	
Austin Primary School-house	702 69	. . . . .	. . . . .	. . . . .	702 69	. . . . .	16 35	686 34	
Austin Primary School-house, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	21 00	3,124 01	875 99	
Brighton High School-house,	86,639 04	. . . . .	. . . . .	. . . . .	86,639 04	18 61	17,318 61	69,320 43	16,000 00
Cudworth School-house, additional land	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	. . . . .	. . . . .	. . . . .	109,804 16	3 32	223 59	109,580 57	
Grammar School-house, Gibson District	49,869 06	. . . . .	. . . . .	. . . . .	49,869 06	142 83	14,472 33	35,396 73	10,000 00
Grammar School-house, Gibson District, furnishing . .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Grammar School-house, Harris District, site	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	9,000 00	1,000 00	
Grammar School-house, Mt. Vernon District, grading, etc.	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Carried forward	$2,292,571 97	$58,795 47	$1,193,650 00	$10,982,869 00	$14,527,886 44	$1,073,000 39	$5,401,877 98	$9,440,999 08	$10,046,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,292,571 97	$58,795 47	$1,193,650 00	$10,982,869 00	$14,527,886 44	$1,073,000 39	$5,401,877 98	$9,440,999 08	$10,046,500 00
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	10,003 56	10,076 99	89,432 37	8,000 00
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	649 88	1,561 56	7,803 84	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	2,614 97	11,004 49	13,533 89	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	1,979 14	12,883 44	5,075 19	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	3,001 80	14,589 94	5,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	50 00	644 34	3,355 66	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,471,102 17	$58,795 47	$1,213,650 00	$10,982,869 00	$14,726,416 64	$1,091,299 74	$5,457,251 31	$9,584,155 95	$10,154,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,471,102 17	$58,795 47	$1,213,650 00	$10,982,869 00	$14,726,416 64	$1,091,299 74	$5,457,251 31	$9,584,155 95	$10,154,500 00
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	5,583 82	52,713 48	34,786 52	27,000 00
Primary School-house, Morton Street	7,084 72	. . . . .	4,000 00	. . . . .	11,084 72	5,600 00	5,600 00	5,484 72	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	1,469 02	17,831 62	1,707 40	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School-house, Moulton street, furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	33 50	324 00	3,676 00	
Primary School house, north of Broadway, furnishing .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	21 00	2,493 30	1,506 70	
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
Primary School-house, Oak square, grading, etc. . . .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	. . . . .	. . . . .	3,500 00	
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,523 97	6,567 36	13,235 64	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	175 95	1,093 46	1,406 54	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	510 00	1,535 49	5,814 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,467 83	7,495 52	12,504 48	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	9,684 59	39,438 22	80,561 78	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	15,000 00	15,000 00	727 76	3,630 48	11,369 52	
Paving Division	. . . . .	18 56	. . . . .	750,000 00	750,018 56	57,568 84	241,037 78	508,980 78	
Carried forward	$2,592,575 71	$58,814,03	$1,238,150 00	$11,910,172 00	$15,799,711 74	$1,175,666 02	$5,837,012 02	$10,277,690 34	$10,226,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96. and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from	Total Credits.	June Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,592,575 71	$58,814 03	$1,238,150 00	$11,910,172 00	$15,799,711 74	$1,175,666 02	$5,837,012 02	$10,277,690 34	$10,226,500 00
Sanitary Division				400,000 00	400,000 00	30,949 49	172,155 77	227,844 23	
Sewer Division				300,000 00	300,000 00	26,044 75	90,609 82	209,390 18	
Street Cleaning Division				250,000 00	250,000 00	28,102 71	96,581 01	153,418 99	
Watering Division				100,000 00	100,000 00	10,432 10	12,784 68	87,215 32	
Abolishment of Grade Crossings							981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.			8,100 00		8,100 00			8,100 00	
Charlestown Bridge	6,247 08				6,247 08		873 27	5,373 81	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.									40,000 00
Chelsea-street Bridge, rebuilding	18,414 92				18,414 92		14,154 44	4,260 48	
Gold-street Bridge	15,000 00				15,000 00			15,000 00	10,000 00
Rebuilding Bridges to Watertown	5,516 36				5,516 36			5,516 36	
Bellflower Street	934 31				934 31	9 20	9 20	925 11	
Bond Street, Asphalting	1,091 18				1,091 18	7 37	7 37	1,083 81	
Charter St.	4,790 80				4,790 80	15 25	15 25	4,775 55	
Commonwealth Ave.	5,641 99				5,641 99			5,641 99	
Congress and L Sts.	14,142 00				14,142 00			14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35				360 35			360 35	
Henchman St.	3,000 00				3,000 00			3,000 00	
Lewis-St. Extension, Paving,	665 21				665 21			665 21	
Prince St., Asphalting	3,500 00				3,500 00			3,500 00	
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66				13,480 66	2,617 40	2,831 28	10,649 38	
Carried forward	$2,685,360 57	$58,814 03	$1,246,250 00	$12,960,172 00	$16,950,596 60	$1,273,844 29	$6,228,015 58	$11,038,553 11	$11,016,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1894-95, and Transfers from.	Loans issued in 1894–95, and Transfers from.	Appropriations, 1894–95, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1894-95.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,685,360 57	$58,814 03	$1,246,250 00	$12,960,172 00	$16,950,596 60	$1,273,844 29	$6,228,015 58	$11,038,553 11	$11,016,500 00
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	1,866 72	1,971 57	. . . . .	
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	144 33	144 33	3,973 76	
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	1,795 21	2,136 41	4,530 26	
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	495 72	592 32	859 03	
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	340 12	340 12	1,810 86	
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	2,228 28	2,366 28	5,185 64	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	1,511 35	1,511 35	3,488 65	
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	100 00	100 00	11,658 62	
Street Improvements, W'd 14,	3.196 55	. . . . .	. . . . .	. . . . .	3,196 55	2,293 80	2,826 25	370 30	
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	277 30	279 80	3,853 00	
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	1,738 72	2,007 55	15,650 51	
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	. . . . .	110 50	526 31	
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	1,869 74	4,178 93	820 84	
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Forest ave. Section, temporary sewer outlet, etc. . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	. . . . .	19,400 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	. . . . .	. . . . .	21,000 00	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	132 46	325 81	940 44	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,325 00	($3,325.00 to be provided for.)	
Street Laying-out Department:									
Department Expenses . . .	15,309 47	. . . . .	. . . . .	22,100 00	37,409 47	1,582 00	39,452 75	($2,043.28 to be provided for.)	
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	3,500 00	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	830 46	1,161 66	1,666 19	
Chambers Street, Ashland St. to Livingston Street	13,169 57	. . . . .	. . . . .	. . . . .	13,169 57	. . . . .	. . . . .	13,169 57	
Essex and Lincoln Streets . .	146,592 01	. . . . .	. . . . .	. . . . .	146,592 01	16,731 48	16,731 48	129,860 53	
Carried forward	$2,941,918 91	$58,814 03	$1,286,650 00	$12,982,272 00	$17,269,654 94	$1,311,281 98	$6,311,077 69	$11,279,917 62	$11,016,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,941,918 91	$58,814 03	$1,286,650 00	$12,982,272 00	$17,269,654 94	$1,311,281 98	$6,311,077 69	$11,279,917 62	$11,016 500 00
Extension of Columbus ave., etc.			213,000 00		213,000 00	175,197 50	200,543 50	12,456 50	87,000 00
Ham's Court Extension	647 00				647 00			647 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00				95,380 00	29,663 46	29,663 46	65,716 54	
Harvard Street	1,611 00				1,611 00			1,611 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Talbot Avenue	15,870 59				15,870 59	5,122 04	7,712 60	8,157 99	
Washington Street, Ward 25,	34,620 12				34,620 12	2,033 75	6,255 55	28,364 57	
Surveying Department				35,000 00	35,000 00	3,506 19	15,401 41	19,598 59	
Treasury Department				40,250 00	40,250 00	3,089 82	15,353 94	24,896 06	
Water Works:									
Cochituate Water-Works [1]		1,051,651 51			1,051,651 51	38,047 74	725,774 85	325,876 66	
Additional Supply of Water	41,122 28				41,122 28	41,687 97	142,056 29	($100,934.01 to be provided for.)	1,800,000 00
Extension of Mains, etc.						22,509 14	64,640 85	($64,640.85 to be provided for.)	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works [2]		339,069 02			339,069 02	13,822 44	189,232 45	149,836 57	
Mystic Water works, land, etc.,			65,000 00		65,000 00	60,531 25	60,531 25	4,468 75	
Wire Department				30,796 00	30,796 00	3,294 32	15,198 59	15,597 41	
County of Suffolk:									
County of Suffolk				630,000 00	630,000 00	61,537 28	274,434 81	355,565 19	
County Debt				66,715 00	66,715 00			66,715 00	
County Interest	312 23			131,810 00	132,122 23		53,955 00	78,167 23	
House of Correction				96,200 00	96,200 00	8,195 14	33,808 10	62,391 90	
	$3,162,682 13	$1,449,534 56	$1,564,650 00	$14,013,043 00	$20,189,909 69	$1,779,520 02 Less to be	$8,145,640 34 provided for	$12,531,184 58 486,915 23	$12,903,500 00
								$12,044,269 35	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1895-96.	June Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department	$50,620 00	$4,250 60	$19,417 46	$31,202 54
Supply Department	400,000 00	29,548 57	141,441 09	258,558 91
Interest	876,165 00	3,954 50	358,345 28	517,819 72
Sinking-Fund	205,791 00	.....	205,791 00	.....
Extension of Mains, etc.	250,000 00	22,509 14	64,640 85	185,359 15
	$1,782,576 00	$60,262 81	$789,635 68	$992,940 32
Refunded	.....	$294 07	$780 02	
		$60,556 88	$790,415 70	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1895-96.	June Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department	$13,430 00	$1,183 67	$5,692 67	$7,737 33
Supply Department	162,050 00	12,620 77	57,401 95	104,648 05
	$175,480 00	$13,804 44	$63,094 62	$112,385 38
Proportions paid under contracts	.....	.....	$126,059 43	
Refunded	.....	$18 00	78 40	
		$13,822 44	$189,232 45	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			2,614,150 00
			$61,268,361 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, May 31, 1895			$60,898,614 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		1,193,574 70	
		$22,695,111 25	
Payments during 1895		369,746 63	
		$22,325,364 62	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$243,545 95		
Street construction assessments, Chap. 323, Acts of 1891	24,448 19		
Sidewalk assessments, Chap. 401, Acts of 1892	106,406 62		
Sewer assessments, Chap. 402, Acts of 1892	249,314 62		
Sidewalk assessments, Chap. 437, Acts of 1893	1,419 58		
		625,134 96	
Total redemption means, May 31, 1895			22,950,499 58
Net debt, May 31, 1895			$37,948,115 35
Gross debt, May 31, 1895			$60,898,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$2,244,403 37
Net debt, May 31, 1895			$37,948,115 35
Net debt, December 31, 1894			36,493,864 42
Increase			$1,454,250 93
City debt			$39,390,340 95
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
Mystic water debt			65,000 00
			$60,898,614 93

BORROWING CAPACITY.

May 31, 1895.

Total Debt City and County			$60,898,614 93
Less Special Loans (Outside of limit) . .	$13,349,500 00		
Cochituate Water Debt,	17,761,273 98		
Mystic Water Debt .	65,000 00		
County Debt (Outside of limit) . . .	2,921,000 00		
			34,096,773 98
			$26,801,840 95
Sinking-Funds		$22,325,364 62	
Less Cochituate Water Sinking-Fund . . .	$8,778,197 68		
Special Loans Sinking-Funds . . .	1,717,215 54		
County Court-House Sinking-Fund . .	261,371 03		
		10,756,784 25	
			11,568,580 37
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,233,260 58
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			15,233,260 58
Right to borrow, under Chap. 178, Acts of 1885, May 31, 1895			$2,302,627 22
Less loans authorized but not issued, inside of limit . .			1,503,000 00
			$799,627 22
Right to borrow, under Chap. 93, Acts of 1891, May 31, 1895, estimated			$3,499,424 00
Less loans authorized but not issued, inside of limit .			1,503,000 00
			$1,996,424 00

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street, (Chap. 324, Acts 1891)	. . . . .	$150,500 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891)	. . . . .	1,000,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	2,500,000 00
		$1,503,000 00	$11,400,500 00

Inside Debt Limit	$1,503,000 00
Outside Debt Limit	11,400,500 00
	$12,903,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[Document 130 — 1895.]

352.50

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

Auditing Department,
City Hall, Boston, July 1, 1895.

Hon. Edwin U. Curtis,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, July 1, 1895, including the July draft, — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, June 30, 1895.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1895.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$3,006 26	$10,076 15	$10,923 85	
Assessing Department	.....	.....	.....	140,000 00	140,000 00	30,350 26	58,587 67	81,412 33	
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,476 27	14,516 37	15,183 63	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	9,000 00	9,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	639 00	2,730 48	2,769 52	
Soldiers' Relief	$125,878 58	.....	.....	63,000 00	188,878 58	16,494 73	103,879 26	84,999 32	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	.....	.....	68,000 00	68,000 00	3,766 72	23,356 32	44,643 68	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	507 00	3,239 00	2,261 00	
Incidental Expenses	.....	.....	.....	25,750 00	25,750 00	2,830 43	22,566 44	3,183 56	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	512 83	4,792 05	13,957 95	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	.....	1,254,704 00	
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	113,765 25	474,735 77	1,254,331 17	
City Messenger Department	.....	.....	.....	27,290 00	27,290 00	2,422 46	12,463 62	14,826 38	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,070 93	6,357 59	6,342 41	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	6,877 49	44,435 85	48,564 15	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	392 15	2,245 46	2,754 54	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	1,418 00	5,075 34	424 66	
Damages by Dogs, etc.	.....	$741 50	.....	.....	741 50	625 00	741 50		
Engineering Department	.....	.....	.....	40,000 00	40,000 00	3,332 93	19,153 33	20,846 67	
Ferry Department:									
Department Expenses	.....	.....	.....	210,000 00	210,000 00	24,722 23	93,301 54	116,698 46	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	.....	4,998 73	3 84	
South Drop, South Ferry, Boston side	.....	.....	$8,000 00	.....	8,000 00	.....	.....	8,000 00	
Carried forward	$217,948 09	$741 50	$8,000 00	$3,688,394 00	$3,915,083 59	$216,709 94	$916,252 47	$2,998,831 12	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$217,948 09	$741 50	$8,000 00	$3,688,394 00	$3,915,083 59	$216,709 94	$916,252 47	$2,998,831 12	
Fire Department:									
Department Expenses				1,100,000 00	1,100,000 00	104,126 77	467,428 25	632,571 75	
Fire-boat No. 2	36,043 75				36,043 75		23,312 50	12,731 25	
Franklin Trades School Fund	334,417 22	2,776 04			337,193 26	48 00	88 67	337,104 59	
Health Department		961 62		150,000 00	150,961 62	15,926 74	67,854 69	83,106 93	
Hospital Department:									
Department expenses				260,000 00	260,000 00	20,871 25	122,031 46	137,968 54	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	214,459 37				214,459 37	25,213 36	212,836 58	1,622 79	$300,000 00
Improved Sewerage			67,650 00		67,650 00	3,646 60	16,582 17	51,067 83	
Inspection of Buildings Department:									
Department Expenses				70,950 00	70,950 00	5,580 69	34,572 80	36,377 20	
Board of Appeal				1,500 00	1,500 00		375 00	1,125 00	
Inspection of Milk and Vinegar Department				13,000 00	13,000 00	1,502 30	6,400 74	6,599 26	
Inspection of Provisions Department				3,225 00	3,225 00	326 83	1,571 16	1,653 84	
Lamp Department				582,500 00	582,500 00	47,049 55	284,381 49	298,118 51	
Law Department				36,000 00	36,000 00	3,210 18	17,709 16	18,290 84	
Laying out and construction of Highways	60,656 63				60,656 63		249,521 98	($188,865.35 to be provided for.)	1,000,000 00
Payments to date, Board of Survey, $30,884.64						5,854 06			
Sewer Construction 156,246.64						31,877 52			
Street Construct'n, 55,988.31						5,916 34			
Land Damages 6,402.39						402 39			
Interest on Debt		56,041 57			56,041 57	1,000 00	13,984 00	42,057 57	
Blue Hill and other avenues (Chap. 334, Acts 1895)							218,068 28	($218,068.28 to be provided for.)	2,500,000 00
Payments to date, Construction $1,228.28						1,001 70			
Land Damages 216,840.00						46,891 00			
Carried forward	$867,525 06	$60,520 73	$75,650 00	$5,905,569 00	$6,909,264 79	$537,155 22	$2,652,971 40	$4,663,227 02	$3,800,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$867,525 06	$60,520 73	$75,650 00	$5,905,569 00	$6,909,264 79	$537,155 22	$2,652,971 40	$4,663,227 02	$3,800,000 00
Library Department:									
Department Expenses	6,323 81	4,358 50	.....	175,000 00	185,682 31	14,828 59	89,809 71	95,872 60	
Branch Library, West End	4,424 75	.....	.....	.....	4,424 75	151 86	228 43	4,196 32	
Market Department	.....	.....	.....	12,450 00	12,450 00	1,016 05	6,187 38	6,262 62	
Mayor	.....	.....	.....	30,000 00	30,000 00	2,626 93	11,429 87	18,570 13	
Mount Hope Cemetery Department	950 02	9,115 87	.....	8,000 00	18,065 89	3,810 71	15,656 96	2,408 93	
Overseeing of the Poor Department	.....	.....	.....	120,000 00	120,000 00	8,959 31	68,185 57	51,814 43	
Park Department:									
Department Expenses	.....	5,000 00	.....	130,000 00	135,000 00	19,887 70	59,413 69	75,586 31	
Public Parks	776,018 76	.....	.....	.....	776,018 76	.....	430,822 71	345,196 05	
Payments to date:									
Land $264,676.57	.....	.....	.....	.....	.....	154,654 11			
Construction .. 166,146.14	.....	.....	.....	.....	.....	29,524 78			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	436 56	.....	50,000 00	.....	50,436 56	186 84	1,165 56	49,271 00	100,000 00
Playstead, North Brighton	3,885 17	.....	.....	.....	3,885 17	.....	.....	3,885 17	
Phillips Street Fund, Income	7,761 46	.....	.....	.....	7,761 46	461 89	2,357 39	5,404 07	
Police Department:									
Department Expenses	.....	.....	.....	1,406,000 00	1,406,000 00	133,225 73	611,910 81	794,089 19	
Police Charitable Fund, Income	2,618 78	3,847 00	.....	.....	6,465 78	830 00	4,890 00	1,575 78	
Printing Department	.....	4,357 49	.....	26,250 00	30,607 49	4,350 69	21,355 42	9,252 07	
Public Buildings Department:									
Department Expenses	.....	575 00	.....	170,000 00	170,575 00	18,922 03	98,366 89	72,208 11	
Public Buildings, Schools	.....	.....	.....	210,000 00	210,000 00	12,747 49	88,806 52	121,193 48	
City Building, Dorchester st., cor. Fourth street *									
Carried forward	$1,670,034 12	$87,774 59	$125,650 00	$8,193,269 00	$10,076,727 71	$943,339 93	$4,163,558 31	$6,320,103 03	$3,900,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,670,034 12	$87,774 59	$125,650 00	$8,193,269 00	$10,076,727 71	$943,339 93	$4,163,558 31	$6,320,103 03	$3,900,000 00
Drainage of Faneuil Hall and Quincy Market-houses	10,000 00				10,000 00			10,000 00	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Engine-house No. 4, alterations,	2,500 00				2,500 00			2,500 00	
Engine-house No. 6, alterations,	2,900 00				2,900 00	504 67	2,897 81	2 19	
Engine-house No. 8, alterations,	1,500 00				1,500 00		1,499 79	21	
Engine-house No. 27, remodelling	4,955 02				4,955 02		3,715 75	1,239 27	
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Fire Department Buildings, South Boston, repairs of	12,000 00				12,000 00	2,029 36	11,997 12	2 88	
Fire Department, Headquarters, etc.	32,108 65				32,108 65	7,094 75	30,053 49	2,055 16	
Ladder-house No. 1	634 80				634 80	33 00	633 61	1 19	
Library Building, Dartmouth street	152,956 99				152,956 99	34,630 37	136,449 22	16,507 77	150,500 00
Public Library, West Church, remodelling and furnishing			30,000 00		30,000 00	138 77	138 77	29,861 23	
Public Celebrations		397 41		26,600 00	26,997 41	5,368 35	13,968 35	13,029 06	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	17,761 99	50,690 65	39,309 35	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				670,000 00	670,000 00	41,886 08	317,283 87	352,716 13	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island									20,000 00
New Buildings, Long Island	29,898 86				29,898 86		29,898 86		
New Lunatic Hospital	52,813 12				52,813 12	6,778 98	17,635 75	35,177 37	
New Lunatic Hospital, furnishing			10,000 00		10,000 00	1,398 40	9,428 70	571 30	
Parental School for Boys	3,475 73				3,475 73	3,048 31	3,379 37	96 36	
Parental School for Boys, furnishing			3,504 51		3,504 51	609 14	3,504 51		
Parental School for Boys, alterations			1,495 49		1,495 49	514 28	514 28	981 21	
Carried forward	$2,009,796 20	$88,172 00	$170,650 00	$8,979,869 00	$11,248,487 20	$1,065,136 38	$4,797,248 21	$6,858,172 62	$4,070,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,009,796 20	$88,172 00	$170,650 00	$8,979,869 00	$11,248,487 20	$1,065,136 38	$4,797,248 21	$6,858,172 62	$4,070,500 00
Rapid Transit	10,228 56	.....	1,000,000 00	.....	1,010,228 56	8,181 57	811,293 02	198,935 54	5,950,000 00
Registration of Voters Department	.....	.....	.....	50,000 00	50,000 00	6,004 61	15,735 44	34,264 56	
Registry Department	.....	.....	.....	33,000 00	33,000 00	2,950 37	15,383 08	17,616 92	
School Committee:									
Department expenses	.....	1,349 49	.....	1,920,000 00	1,921,349 49	286,183 27	1,085,640 01	835,709 48	
Gibson School Fund, Income,	2,759 15	751 00	.....	.....	3,510 15	8 84	572 51	2,937 64	
Robert C. Winthrop Fund	.....	250 00	.....	.....	250 00	29 00	29 00	221 00	
School-houses	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
Agassiz School-house, etc.	745 80	.....	.....	.....	745 80	335 01	650 87	94 93	
Austin Primary School-house	702 69	.....	.....	.....	702 69	588 00	604 35	98 34	
Austin Primary School-house, furnishing	.....	.....	4,000 00	.....	4,000 00	75 00	3,199 01	800 99	
Brighton High School-house,	86,639 04	.....	.....	.....	86,639 04	18,225 74	35,544 35	51,094 69	16,000 00
Cudworth School-house, additional land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	.....	.....	.....	109,804 16	17,000 00	17,223 59	92,580 57	
Grammar School-house, Gibson District	49,869 06	.....	1,000 00	.....	50,869 06	4,212 96	18,685 29	32,183 77	10,000 00
Grammar School-house, Gibson District, furnishing	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Grammar School-house, Harris District, site	10,000 00	.....	.....	.....	10,000 00	.....	9,000 00	1,000 00	
Grammar School house, Mt. Vernon District, grading, etc.	.....	.....	3,000 00	.....	3,000 00	31 70	31 70	2,968 30	
Grammar School-house, North Brighton	27 31	.....	.....	.....	27 31	.....	.....	27 31	
Carried forward	$2,292,571 97	$90,522 49	$1,193,650 00	$10,982,869 00	$14,559,613 46	$1,408,962 45	$6,810,840 43	$8,155,706 66	$10,546,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,292,571 97	$90,522 49	$1,193,650 00	$10,982,869 00	$14,559,613 46	$1,408,962 45	$6,810,840 43	$8,155,706 66	$10,546,500 00
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	. . . . .	10,076 99	89,432 37	8,000 00
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	49 76	1,611 32	7,754 08	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	552 13	11,556 62	12,981 76	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	7,750 00
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,250 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	. . . . .	12,883 44	5,075 19	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	257 50	257 50	3,742 50	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	. . . . .	14,589 94	5,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	547 18	1,191 52	2,808 48	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,471,102 17	$90,522 49	$1,213,650 00	$10,982,869 00	$14,758,143 66	$1,410,369 02	$6,867,620 33	$8,297,456 96	$10,654,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,471,102 17	$90,522 49	$1,213,650 00	$10,982,869 00	$14,758,143 66	$1,410,369 02	$6,867,620 33	$8,297,456 96	$10,654,500 00
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	3,002 41	55,715 89	31,784 11	27,000 00
Primary School-house, Morton Street	7,084 72	. . . . .	4,000 00	. . . . .	11,084 72	518 34	6,118 34	4,966 38	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	212 50	212 50	2,787 50	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	417 74	18,249 36	1,289 66	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School-house, Moulton street, furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	91 11	415 11	3,584 89	
Primary School-house, north of Broadway, furnishing .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	2,493 30	1,506 70	
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	111 80	111 80	888 20	
Primary School-house, Oak square, grading, etc. . .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	. . . . .	. . . . .	3,500 00	
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,681 26	8,248 62	11,554 38	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	177 00	1,270 46	1,229 54	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	1,535 49	5,814 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,452 02	8,947 54	11,052 46	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	10,241 32	49,679 54	70,320 46	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	15,000 00	15,000 00	676 93	4,307 41	10,692 59	
Paving Division	. . . . .	18 56	. . . . .	750,000 00	750,018 56	63,127 20	304,164 98	445,853 58	
Carried forward	$2,592,575 71	$90,541 05	$1,238,150 00	$11,910,172 00	$15,831,438 76	$1,492,078 65	$7,329,090 67	$8,909,281 72	$10,726,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96. and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from	Total Credits.	July Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,592,575 71	$90,541 05	$1,238,150 00	$11,910,172 00	$15,831,438 76	$1,492,078 65	$7,329,090 67	$8,909,281 72	$10,726,500 00
Sanitary Division				400,000 00	400,000 00	44,324 19	216,479 96	183,520 04	
Sewer Division				300,000 00	300,000 00	22,550 87	113,160 69	186,839 31	
Street Cleaning Division				250,000 00	250,000 00	27,500 59	124,081 60	125,918 40	
Watering Division				100,000 00	100,000 00	11,021 55	23,806 23	76,193 77	
Abolishment of Grade Crossings							981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.			8,100 00		8,100 00	11 40	11 40	8,088 60	
Charlestown Bridge	6,247 08				6,247 08		873 27	5,373 81	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.						235 25	235 25	($235.25 to be provided for.)	40,000 00
Chelsea-street Bridge, rebuilding	18,414 92				18,414 92		14,154 44	4,260 48	
Gold-street Bridge	15,000 00				15,000 00	42 60	42 60	14,957 40	10,000 00
Rebuilding Bridges to Watertown	5,516 36				5,516 36			5,516 36	
Bellflower Street	934 31				934 31	558 06	567 26	367 05	
Bond Street, Asphalting	1,091 18				1,091 18	4 00	11 37	1,079 81	
Charter St.	4,790 80				4,790 80	1,346 33	1,361 58	3,429 22	
Commonwealth Ave.	5,641 99				5,641 99			5,641 99	
Congress and L Sts.	14,142 00				14,142 00			14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35				360 35			360 35	
Henchman St.	3,000 00				3,000 00	20 00	20 00	2,980 00	
Lewis-St. Extension, Paving,	665 21				665 21			665 21	
Prince St., Asphalting	3,500 00				3,500 00			3,500 00	
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66				13,480 66	3,662 64	6,493 92	6,986 74	
Carried forward	$2,685,360 57	$90,541 05	$1,246,250 00	$12,960,172 00	$16,982,323 62	$1,603,356 13	$7,831,371 71	$9,559,102 26	$11,516,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,685,360 57	$90,541 05	$1,246,250 00	$12,960,172 00	$16,982,323 62	$1,603,356 13	$7,831,371 71	$9,559,102 26	$11,516,500 00
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	. . . . .	1,971 57	. . . . .	
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	333 50	477 83	3,640 26	
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	2,491 28	4,627 69	2,038 98	
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	443 42	1,035 74	415 61	
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	713 33	1,053 45	1,097 53	
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	758 49	3,124 77	4,427 15	
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	1,975 10	3,486 45	1,513 55	
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	1,033 18	1,133 18	10,625 44	
Street Improvements, W'd 14,	3,196 55	. . . . .	. . . . .	. . . . .	3,196 55	191 64	3,017 89	178 66	
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	874 36	1,154 16	2,978 64	
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	10,995 95	13,003 50	4,654 56	
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	. . . . .	110 50	526 31	
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	337 70	4,516 63	483 14	
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Forest ave. Section, temporary sewer outlet, etc. . . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	. . . . .	19,400 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	. . . . .	. . . . .	21,000 00	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	325 81	940 44	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,325 00	($3,325.00 to be provided for.)	
Street Laying-out Department:									
Department Expenses . . .	15,309 47	. . . . .	. . . . .	22,100 00	37,409 47	1,965 26	41,418 01	($4,008.54 to be provided for.)	
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	1,161 66	1,666 19	
Chambers Street, Ashland St. to Livingston Street	13,169 57	. . . . .	. . . . .	. . . . .	13,169 57	. . . . .	. . . . .	13,169 57	
Essex and Lincoln Streets . .	146,592 01	. . . . .	. . . . .	. . . . .	146,592 01	6,017 00	22,748 48	123,843 53	
Carried forward	$2,941,918 91	$90,541 05	$1,286,650 00	$12,982,272 00	$17,301,381 96	$1,631,486 34	$7,942,564 03	$9,774,301 82	$11,516,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,941,918 91	$90,541 05	$1,286,650 00	$12,982,272 00	$17,301,381 96	$1,631,486 34	$7,942,564 03	$9,774,301 82	$11,516,500 00
Extension of Columbus ave., etc.			213,000 00		213,000 00	62,861 50	265,405 00	($50,405.00 to be provided for.)	87,000 00
Ham's Court Extension	647 00				647 00			647 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00				95,380 00		29,663 46	65,716 54	
Harvard Street	1,611 00				1,611 00	2,303 02	2,303 02	($692.02 to be provided for.)	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Talbot Avenue	15,870 59				15,870 59	1,157 99	8,870 59	7,000 00	
Washington Street, Ward 25,	34,620 12				34,620 12	8,869 58	15,125 13	19,494 99	
Surveying Department				35,000 00	35,000 00	4,045 03	19,446 44	15,553 56	
Treasury Department				40,250 00	40,250 00	3,088 90	18,442 84	21,807 16	
Water Works:									
Cochituate Water-Works [1]		1,076,930 93			1,076,930 93	37,034 88	762,809 73	314,121 20	
Additional Supply of Water	41,122 28				41,122 28	75,582 96	217,639 25	($176,516.97 to be provided for.)	1,800,000 00
Extension of Mains, etc.						25,441 44	90,082 29	($90,082.29 to be provided for.)	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works [2]		343,853 41			343,853 41	14,437 81	203,670 26	140,183 15	
Mystic Water works, land, etc.,			65,000 00		65,000 00	250 00	60,781 25	4,218 75	
Wire Department				30,796 00	30,796 00	3,695 64	18,894 23	11,901 77	
County of Suffolk:									
County of Suffolk				630,000 00	630,000 00	67,080 77	341,515 58	288,484 42	
County Debt				66,715 00	66,715 00			66,715 00	
County Interest	312 23			131,810 00	132,122 23		53,955 00	78,167 23	
House of Correction				96,200 00	96,200 00	8,473 78	42,281 88	53,918 12	
	$3,162,682 13	$1,511,325 39	$1,564,650 00	$14,013,043 00	$20,251,700 52	$1,945,809 64 Less to be	$10,091,449 98 provided for	$10,893,430 71 733,180 17	$13,403,500 00
								$10,160,250 54	

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1895-96.	July Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department . .	$50,620 00	$4,738 45	$24,155 91	$26,464 09
Supply Department . .	400,000 00	31,654 46	173,095 55	226,904 45
Interest	876,165 00	290 00	358,635 28	517,529 72
Sinking-Fund	205,791 00	. . . . .	205,791 00	. . . . .
Extension of Mains, etc.	250,000 00	25,441 44	90,082 29	159,917 71
	$1,782,576 00	$62,124 35	$851,760 03	$930,815 97
Refunded	. . . . .	$351 97	$1,131 99	
		$62,476 32	$852,892 02	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1895-96.	July Draft.	Expenditures for 1895-96.	Balances Unexpended.
Income Department . .	$13,430 00	$1,253 93	$6,946 60	$6,483 40
Supply Department . .	162,050 00	13,149 94	70,551 89	91,498 11
	$175,480 00	$14,403 87	$77,498 49	$97,981 51
Proportions paid under contracts	. . . . .	. . . . .	$126,059 43	
Refunded	. . . . .	$33 94	112 34	
		$14,437 81	$203,670 26	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			2,614,150 00
			$61,268,361 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, June 30, 1895			$60,898,614 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		1,199,260 37	
		$22,700,796 92	
Payments during 1895		369,746 63	
		$22,331,050 29	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$224,748 38		
Street construction assessments, Chap. 323, Acts of 1891	24,448 19		
Sidewalk assessments, Chap. 401, Acts of 1892	105,616 37		
Sewer assessments, Chap. 402, Acts of 1892	246,924 05		
Sidewalk assessments, Chap. 437, Acts of 1893	1,369 53		
		603,106 52	
Total redemption means, June 30, 1895			22,934,156 81
Net debt, June 30, 1895			$37,964,458 12
Gross debt, June 30, 1895			$60,898,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$2,244,403 37
Net debt, June 30, 1895			$37,964,458 12
Net debt, December 31, 1894			36,493,864 42
Increase			$1,470,593 70
City debt			$39,390,340 95
County debt			3,682,000 00
Cochituate water debt			17,761,273 98
Mystic water debt			65,000 00
			$60,898,614 93

BORROWING CAPACITY.

June 30, 1895.

Total Debt City and County			$60,898,614 93
Less Special Loans (Outside of limit) . .	$13,349,500 00		
Cochituate Water Debt,	17,761,273 98		
Mystic Water Debt .	65,000 00		
County Debt (Outside of limit) . . .	2,921,000 00		
			34,096,773 98
			$26,801,840 95
Sinking-Funds		$22,331,050 29	
Less Cochituate Water Sinking-Fund . . .	$8,778,873 08		
Special Loans Sinking-Funds . . .	1,717,396 99		
County Court-House Sinking-Fund . .	261,466 06		
		10,757,736 13	
			11,573,314 16
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,228,526 79
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			15,228,526 79
Right to borrow, under Chap. 178, Acts of 1885, June 30, 1895			$2,307,361 01
Less loans authorized but not issued, inside of limit . .			1,503,000 00
			$804,361 01
Right to borrow, under Chap. 93, Acts of 1891, June 30, 1895, estimated			$3,499,424 00
Less loans authorized but not issued, inside of limit .			1,503,000 00
			$1,996,424 00

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street, (Chap. 324, Acts 1891)	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,800,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	1,000,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	2,500,000 00
May 24, 1895 . . .	School-houses (Chap. 408, Acts 1895)	. . . . .	[3] 500,000 00
		$1,503,000 00	$11,900,500 00

Inside Debt Limit	$1,503,000 00
Outside Debt Limit	11,900,500 00
	$13,403,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[3] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the current year, which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

[Document 146 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

Auditing Department,
City Hall, Boston, August 1, 1895.

Hon. Edwin U. Curtis,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, August 1, 1895, including the August draft, — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, July 31, 1895.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1895.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$10,076 15	$10,076 15	.....	$10,076 15		
Assessing Department	.....	.....	.....	140,000 00	140,000 00	$29,460 20	88,047 87	$51,952 13	
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,333 50	16,849 87	12,850 13	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	10,500 00	7,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	501 48	3,231 96	2,268 04	
Soldiers' Relief	$125,878 58	.....	.....	63,000 00	188,878 58	17,271 29	121,150 55	67,728 03	
Building Department:									
Department Expenses	.....	.....	.....	70,950 00	70,950 00	5,851 65	40,424 45	30,525 55	
Board of Appeal	.....	.....	.....	1,500 00	1,500 00	187 00	562 00	938 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	.....	.....	43,000 00	43,000 00	3,219 11	26,575 43	16,424 57	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	1,519 00	4,758 00	742 00	
Incidental Expenses	.....	.....	.....	25,750 00	25,750 00	1,357 66	23,924 10	1,825 90	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	1,023 78	5,815 83	12,934 17	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	.....	1,254,704 00	
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	281,867 97	756,603 74	972,463 20	
City Messenger Department	.....	.....	.....	27,290 00	27,290 00	2,387 47	14,851 09	12,438 91	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,023 87	7,381 46	5,318 54	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	6,746 36	51,182 21	41,817 79	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	378 72	2,624 18	2,375 82	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	424 00	5,499 34	66	
Damages by Dogs, etc.	.....	$741 50	.....	.....	741 50	.....	741 50		
Carried forward	$212,945 52	$741 50	.....	$3,474,920 15	$3,688,607 17	$357,053 06	$1,190,799 73	$2,497,807 44	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$212,945 52	$741 50		$3,474,920 15	$3,688,607 17	$357,053 06	$1,190,799 73	$2,497,807 44	
Election Department				79,264 56	79,264 56	5,072 33	5,072 33	74,192 23	
Engineering Department				53,500 00	53,500 00	4,367 88	23,521 21	29,978 79	
Fire Department:									
Department Expenses				1,100,000 00	1,100,000 00	82,078 77	549,507 02	550,492 98	
Fire-boat No. 2	36,043 75				36,043 75	530 00	23,842 50	12,201 25	
Franklin Trades School Fund	334,417 22	3,330 27			337,747 49		88 67	337,658 82	
Health Department		961 62		158,253 10	159,214 72	15,169 62	83,024 31	76,190 41	
Hospital Department:									
Department expenses				260,000 00	260,000 00	20,323 46	142,354 92	117,645 08	$68,000 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	214,459 37				214,459 37	14,478 75	227,315 33	($12,855.96 to be provided for.)	300,000 00
Improved Sewerage			$67,650 00		67,650 00	2,724 37	19,306 54	48,343 46	
Inspection of Milk and Vinegar Department				6,400 74	6,400 74		6,400 74		
Inspection of Provisions Department				1,571 16	1,571 16		1,571 16		
Institutions Department:									
Department Expenses				670,000 00	670,000 00	76,584 61	393,872 12	276,127 88	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island									20,000 00
House of Industry, Alterations and Additions									75,000 00
New Buildings, Long Island	29,898 86				29,898 86		29,898 86		
New Lunatic Hospital	52,813 12				52,813 12		17,635 75	35,177 37	5,100 00
New Lunatic Hospital, furnishing			10,000 00		10,000 00	338 10	9,766 80	233 20	
Parental School for Boys	3,475 73				3,475 73		3,375 73	100 00	
Parental School for Boys, furnishing			3,504 51		3,504 51		3,504 51		
Carried forward	$889,457 94	$5,033 39	$81,154 51	$5,803,909 71	$6,779,555 55	$578,720 95	$2,730,858 23	$4,061,553 28	$468,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$889,457 94	$5,033 39	$81,154 51	$5,803,909 71	$6,779,555 55	$578,720 95	$2,730,858 23	$4,061,553 28	$468,100 00
Parental School for Boys, alterations	.....	.....	1,495 49	.....	1,495 49	511 26	1,025 54	469 95	
Lamp Department	.....	.....	.....	582,500 00	582,500 00	44,866 31	329,247 80	253,252 20	
Law Department	.....	.....	.....	36,000 00	36,000 00	2,847 62	20,556 78	15,443 22	
Laying out and construction of Highways	60,656 63	.....	500,000 00	.....	560,656 63	.....	297,921 21	262,735 42	500,000 00
Payments to date, Board of Survey, $30,884.64									
Street Commissio's, 2,131.39	.....	.....	.....	.....	.....	2,131 39			
Sewer Construction 190,752.03	.....	.....	.....	.....	.....	34,981 19			
Street Construct'n, 65,174.01	.....	.....	.....	.....	.....	8,709 90			
Land Damages . 8,979.14	.....	.....	.....	.....	.....	2,576 75			
Interest on Debt	.....	69,709 07	.....	.....	69,709 07	16,120 00	30,104 00	39,605 07	
Blue Hill and other avenues (Chap. 334, Acts 1895)	.....	.....	1,000,000 00	.....	1,000,000 00	.....	292,270 39	707,729 61	1,500,000 00
Payments to date, Construction . . . $2,713.39	.....	.....	.....	.....	.....	1,485 11			
Land Damages . . 289,557.00	.....	.....	.....	.....	.....	72,717 00			
Library Department:									
Department Expenses	6,323 81	4,358 50	.....	175,000 00	185,682 31	12,752 93	102,562 64	83,119 67	
Branch Library, West End	4,424 75	.....	.....	.....	4,424 75	.....	228 43	4,196 32	
Market Department	.....	.....	.....	10,050 00	10,050 00	564 23	6,751 61	3,298 39	
Mayor	.....	.....	.....	30,000 00	30,000 00	1,839 99	13,269 86	16,730 14	
Mount Hope Cemetery Department	950 02	10,347 12	.....	8,000 00	19,297 14	2,520 70	18,177 66	1,119 48	
Overseeing of the Poor Department	.....	.....	.....	120,000 00	120,000 00	9,965 45	78,151 02	41,848 98	
Parade Grounds, etc., for the Militia	.....	.....	.....	.....	.....	.....	.....	.....	125,000 00
Carried forward	$961,813 15	$89,448 08	$1,582,650 00	$6,765,459 71	$9,399,370 94	$793,310 78	$3,921,125 17	$5,491,101 73	$2,593,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$961,813 15	$89,448 08	$1,582,650 00	$6,765,459 71	$9,399,370 94	$793,310 78	$3,921,125 17	$5,491,101 73	$2,593,100 00
Park Department:									
Department Expenses		5,000 00		110,000 00	115,000 00	14,002 08	73,415 77	41,584 23	
Public Parks	776,018 76				776,018 76		466,432 75	309,586 01	100,000 00
Payments to date:									
Land . . $266,031.57						1,355 00			
Construction, 200,401.18						34,255 04			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7	436 56		50,000 00		50,436 56	63 00	1,228 56	49,208 00	100,000 00
Playstead, North Brighton	3,885 17				3,885 17			3,885 17	
Strandway from Marine Park, west									100,000 00
Phillips Street Fund, Income	7,761 46	600 00			8,361 46		2,357 39	6,004 07	
Police Department:									
Department Expenses		1,700 00		1,428,400 00	1,430,100 00	122,416 25	734,327 06	695,772 94	
New boat									50,000 00
Police Charitable Fund, Income	2,618 78	4,528 00			7,146 78	830 00	5,720 00	1,426 78	
Printing Department		5,845 37		26,250 00	32,095 37	2,705 63	24,061 05	8,034 32	
Public Buildings Department:									
Department Expenses		1,150 00		157,000 00	158,150 00	11,665 92	110,032 81	48,117 19	
Public Buildings, Schools				210,000 00	210,000 00	15,397 24	104,203 76	105,796 24	
City Building, Dorchester st., cor. Fourth street *									
Drainage of Faneuil Hall and Quincy Market-houses	10,000 00				10,000 00			10,000 00	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Engine-house No. 4, alterations,	2,500 00				2,500 00	1,419 18	1,419 18	1,080 82	
Engine-house No. 6, alterations,	2,900 00				2,900 00		2,897 81	2 19	
Engine-house No. 8, alterations,	1,500 00				1,500 00		1,499 79	21	
Carried forward	$1,801,523 63	$108,271 45	$1,632,650 00	$8,697,109 71	$12,239,554 79	$997,420 12	$5,448,721 10	$6,803,689 65	$2,943,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,801,523 63	$108,271 45	$1,632,650 00	$8,697,109 71	$12,239,554 79	$997,420 12	$5,448,721 10	$6,803,689 65	$2,943,100 00
Engine-house No. 10, remodelling	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Engine-house No. 27, remodelling	4,955 02	. . . . .	. . . . .	. . . . .	4,955 02	1,236 75	4,952 50	2 52	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department Buildings, South Boston, repairs of .	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	11,997 12	2 88	
Fire Department, Headquarters, etc.	32,108 65	. . . . .	. . . . .	. . . . .	32,108 65	2,055 16	32,108 65		
Ladder-house No. 1	634 80	. . . . .	. . . . .	. . . . .	634 80	. . . . .	633 61	1 19	
Ladder-house, Ward 19 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Library Building, Dartmouth street	152,956 99	. . . . .	. . . . .	. . . . .	152,956 99	1,125 61	137,574 83	15,382 16	150,500 00
Public Library, West Church, remodelling and furnishing	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	325 71	464 48	29,535 52	
Public Celebrations	. . . . .	397 41	. . . . .	26,600 00	26,997 41	11,274 63	25,242 98	1,754 43	
Public Grounds Department:									
Department Expenses . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	14,985 36	65,676 01	24,323 99	
City Nursery and Greenhouses additional land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,500 00
City Nursery and Greenhouses storehouses, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Commonwealth Park, gymnasium	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Highland Park	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Independence Square and Thomas Park	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Playstead, Neponset	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Carried forward	$2,004,793 63	$108,668 86	$1,662,650 00	$8,813,709 71	$12,589,822 20	$1,028,423 34	$5,727,371 28	$6,875,306 88	$3,197,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,004,793 63	$108,668 86	$1,662,650 00	$8 813,709 71	$12,589,822 20	$1,028,423 34	$5,727,371 28	$6,875,306 88	$3,197,100 00
Rapid Transit	10,228 56	.....	1,000,000 00	.....	1,010,228 56	41,257 13	852,550 15	157,678 41	5,950,000 00
Registration of Voters Department	.....	.....	.....	15,735 44	15,735 44	.....	15,735 44		
Registry Department	.....	.....	.....	33,000 00	33,000 00	2,158 98	17,542 06	15,457 94	
School Committee:									
Department expenses	.....	2,096 85	.....	1,920,000 00	1,922,096 85	37,970 34	1,123,610 35	798,486 50	
Gibson School Fund, Income,	2,759 15	946 00	.....	.....	3,705 15	.....	572 51	3,132 64	
Robert C. Winthrop Fund	.....	250 00	.....	.....	250 00	.....	29 00	221 00	
School-houses	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
Agassiz School-house, etc.	745 80	.....	.....	.....	745 80	.....	650 87	94 93	
Austin Primary School-house	702 69	.....	.....	.....	702 69	.....	604 35	98 34	
Austin Primary School-house, furnishing	.....	.....	4,000 00	.....	4,000 00	.....	3,199 01	800 99	
Brighton High School-house,	86,639 04	.....	.....	.....	86,639 04	11,950 84	47,495 19	39,143 85	16,000 00
Cudworth School-house, additional land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	.....	.....	.....	109,804 16	3 98	17,227 57	92,576 59	
Grammar School-house, Gibson District	49,869 06	.....	1,000 00	.....	50,869 06	102 26	18,787 55	32,081 51	10,000 00
Grammar School-house, Gibson District, furnishing	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Grammar School-house, Harris District, site	10,000 00	.....	.....	.....	10,000 00	.....	9,000 00	1,000 00	
Grammar School-house, Mt. Vernon District, grading, etc.	.....	.....	3,000 00	.....	3,000 00	6 00	37 70	2,962 30	
Carried forward	$2,287,542 09	$111,961 71	$2,685,650 00	$10,782,445 15	$15,867,598 95	$1,121,872 87	$7,834,413 03	$8,046,041 88	$9,673,100 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,287,542 09	$111,961 71	$2,685,650 00	$10,782,445 15	$15,867,598 95	$1,121,872 87	$7,834,413 03	$8,046,041 88	$9,673,100 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	10,375 92	20,452 91	79,056 45	8,000 00
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	. . . . .	1,611 32	7,754 08	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	1,099 20	12,655 82	11,882 56	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	7,750 00
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,250 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	17 23	12,900 67	5,057 96	
Primary School house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	257 50	3,742 50	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	2,000 00	16,589 94	3,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	59 62	1,251 14	2,748 86	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,466,099 60	$111,961 71	$2,705,650 00	$10,782,445 15	$16,066,156 46	$1,135,424 84	$7,904,744 90	$8,174,267 52	$9,781,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96. and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from	Total Credits.	August Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,466,099 60	$111,961 71	$2,705,650 00	$10,782,445 15	$16,066,156 46	$1,135,424 84	$7,904,744 90	$8,174,267 52	$9,781,100 00
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	3,000 00	58,715 89	28,784 11	27,000 00
Primary School-house, Morton Street	7,084 72	. . . . .	4,000 00	. . . . .	11,084 72	19 43	6,137 77	4,946 95	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	16 95	229 45	2,770 55	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	. . . . .	18,249 36	1,289 66	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School house, Moulton street, furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	15 75	430 86	3,569 14	
Primary School house, north of Broadway, furnishing .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	538 65	3,031 95	968 05	
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	111 80	888 20	
Primary School-house, Oak square, grading, etc. .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	413 70	413 70	3,086 30	
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,548 19	9,796 81	10,006 19	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	1,444 46	1,055 54	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	1,535 49	5,814 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,767 89	10,715 43	9,284 57	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,788 75	58,468 29	61,531 71	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	15,000 00	15,000 00	859 60	5,167 01	9,832 99	
Ferry Division	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	15,667 47	108,969 01	101,030 99	
Carried forward	$2,587,573 14	$111,961 71	$2,730,150 00	$11,169,748 15	$16,599,433 00	$1,168,235 22	$8,188,162 18	$8,424,126 78	$9,853,100 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,587,573 14	$111,961 71	$2,730,150 00	$11,169,748 15	$16 599,433 00	$1,168,235 22	$8,188,162 18	$8,424,126 78	$9,853,100 00
Paving Division	.....	18 56	.....	750,000 00	750,018 56	37,019 77	341,184 75	408,833 81	
Sanitary Division	.....	.....	.....	400,000 00	400,000 00	32,345 59	248,825 55	151,174 45	
Sewer Division	.....	.....	.....	300,000 00	300,000 00	20,823 73	133 984 42	166,015 58	
Street Cleaning Division	.....	.....	.....	250,000 00	250,000 00	22,339 06	146,420 66	103,579 34	
Watering Division	.....	.....	.....	100,000 00	100,000 00	10,947 70	34,753 93	65,246 07	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	.....	981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	.....	.....	8,100 00	.....	8,100 00	73 46	84 86	8,015 14	
Charlestown Bridge	6,247 08	.....	.....	.....	6,247 08	.....	873 27	5,373 81	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.	.....	.....	.....	.....	.....	3,285 18	3,520 43	($3,520 43 to be provided for.)	40,000 00
Chelsea-street Bridge, rebuilding	18,414 92	.....	.....	.....	18,414 92	.....	14,154 44	4,260 48	
Gold-street Bridge	15,000 00	.....	.....	.....	15,000 00	106 00	148 60	14,851 40	10,000 00
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	.....	4,998 73	3 84	
New Ferry Landing, Boston side	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
South Drop, South Ferry, Boston side	.....	.....	8,000 00	.....	8,000 00	62 00	62 00	7,938 00	
Bellflower Street	934 31	.....	.....	.....	934 31	116.00	683 26	251 05	
Bond Street, Asphalting	1,091 18	.....	.....	.....	1,091 18	252 10	263 47	827 71	
Charter St.	4,790 80	.....	.....	.....	4,790 80	3,429 22	4,790 80		
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	.....	.....	.....	.....	.....	.....	7,100 00
Carried forward	$2,644,570 36	$111,980 27	$2,746,250 00	$12,969,748 15	$18,472,548 78	$1,299,035 03	$9,123,892 82	$9,366,013 82	$11,150,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,644,570 36	$111,980 27	$2,746,250 00	$12,969,748 15	$18,472,548 78	$1,299,035 03	$9,123,892 82	$9,366,013 82	$11,150,200 00
Commonwealth Ave.	5,641 99				5,641 99	1,844 04	1,844 04	3,797 95	170,000 00
Congress and L Sts.	14,142 00				14,142 00			14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35				360 35			360 35	
Henchman St.	3,000 00				3,000 00	591 65	611 65	2,388 35	
Lewis-St. Extension, Paving,	665 21				665 21			665 21	
McLellan street, old road to White street									7,000 00
Prince St., Asphalting	3,500 00				3,500 00	358 45	358 45	3,141 55	
Saratoga street, filling solid old bridge									25,000 00
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66				13,480 66	1,534 58	8,028 50	5,452 16	
Street Improvements, Wards 1 and 2	1,971 57				1,971 57	2,467 47	4,439 04	($2,467 47 to be provided for.)	50,000 00
Street Improvements, Ward 3,	4,118 09				4,118 09	698 67	1,176 50	2,941 59	16,666 00
Street Improvements, Ward 4,	6,666 67				6,666 67	910 94	5,538 63	1,128 04	16,667 00
Street Improvements, Ward 5,	1,451 35				1,451 35	197 80	1,233 54	217 81	16,667 00
Street Improvements, Ward 6,	2,150 98				2,150 98	1,097 53	2,150 98		
Street Improvements, Wards 6, 7, and 8						279 88	279 88	($279.88 to be provided for.)	50,000 00
Street Improvements, Wards 7 and 8	7,551 92				7,551 92	4,427 15	7,551 92		
Street Improvements, Ward 9,	5,000 00				5,000 00	1,513 55	5,000 00		
Street Improvements, Wards 9 and 10						2,209 25	2,209 25	($2,209.25 to be provided for.)	50,000 00
Street Improvements, W'd 11,						400 66	400 66	($400.66 to be provided for.)	25,000 00
Street Improvements, W'd 12,	11,758 62				11,758 62	687 66	1,820 84	9,937 78	25,000 00
Street Improvements, W'd 13,									25,000 00
Street Improvements, W'd 14,	3,196 55				3,196 55		3,017 89	178 66	
Carried forward	$2,729,226 32	$111,980 27	$2,746,250 00	$12,969,748 15	$18,557,204 74	$1,318,254 31	$9,169,554 59	$9,410,365 27	$11,627,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward . .	$2,729,226 32	$111,980 27	$2,746,250 00	$12,969,748 15	$18,557,204 74	$1,318,254 31	$9,169,554 59	$9,410,365 27	$11,627,200 00
Street Improvements, Wards 14 and 15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	1,408 55	2,562 71	1,570 09	
Street Improvements, W'd 16.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	6,066 84	19,070 34	($1,4'2 28 to be provided for.)	50,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,441 16	3,441 16	($3.441.16 to be provided for.)	50,000 00
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	98 47	208 97	427 84	25,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	732 87	732 87	($732.87 to be provided for.)	25,000 00
Street Improvements, W'd 23,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,971 71	2,971 71	($2,971.71 to be provided for.)	25,000 00
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	483 14	4,999 77	($2,559.42 to be provided for.)	50,000 00
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,559 42	2,559 42	($71.40 to be provided for.)	25,000 00
Street Improvements, W'd 25,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	71 40	71 40	($1,422.85 to be provided for.)	35,000 00
Talbot ave., Dorchester ave. to Washington st.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,422 85	1,422 85		
Warren St., Asphalting . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Forest ave. Section, temporary sewer outlet, etc. . . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	. . . . .	19,400 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	1,571 55	1,571 55	19,428 45	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	62 93	388 74	877 51	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,675 00	5,000 00	($5,000.00 to be provided for.)	5,000 00
Street Laying-out Department: Department Expenses . . .	15,309 47	. . . . .	. . . . .	24,153 56	39,463 03	3,961 72	45,379 73	($5,916 70 to be provided for.)	70,000 00
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	1,300 00	2,461 66	366 19	
Centre Street, Ward 24 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Carried forward	$2,782,157 33	$111,980 27	$2,786,650 00	$12,993,901 71	$18,674,689 31	$1,346,081 92	$9,265,897 47	$9,455,035 35	$12,067,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,782,157 33	$111,980 27	$2,786,650 00	$12,993,901 71	$18,674,689 31	$1,346,081 92	$9,265,897 47	$9,455,035 35	$12,067,200 00
Chambers Street, Ashland St. to Livingston Street	13,169 57				13,169 57			13,169 57	
Essex and Lincoln Streets	146,592 01				146,592 01		22,748 48	123,843 53	
Extension of Columbus ave., etc.			213,000 00		213,000 00	12,716 00	276,121 00	($63,121.00 to be provided for.)	87,000 00
Geneva Avenue									7,000 00
Ham's Court Extension	647 00				647 00			647 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00				95,380 00		29,663 46	65,716 54	
Harvard Street	1,611 00				1,611 00		2,303 02	($692.02 to be provided for.)	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction									38,000 00
Talbot Avenue	15,870 59				15,870 59		8,870 59	7,000 00	
Washington Street, Ward 25,	34,620 12				34,620 12	6,232 12	21,357 25	13,262 87	
Surveying Department				19 446 44	19,446 44		19,446 44		
Treasury Department				40,250 00	40,250 00	3,296 03	21,738 87	18,511 13	
Water Department:									
Cochituate Division.[1]		1,244,278 87			1,244,278 87	102,203 91	865,013 64	379,265 23	
Mystic Division.[2]		373,210 83			373,210 83	25,544 78	229,215 04	143,995 79	
Additional Supply of Water	41,122 28		500,000 00		541,122 28	163,779 48	381,418 73	159,703 55	1,300,000 00
Extension of Mains, etc.						18,152 32	108,234 61	($108,234.61 to be provided for.)	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water works, land, etc.,			65,000 00		65,000 00		60,781 25	4,218 75	
Wire Department				34,719 85	34,719 85	3,107 01	22,001 24	12,718 61	
County of Suffolk:									
County of Suffolk				630,000 00	630,000 00	48,921 18	390,436 76	239,563 24	
County Debt				66,715 00	66,715 00			66,715 00	
County Interest	312 23			131,810 00	132,122 23	11,950 00	65,905 00	66,217 23	
House of Correction				96,200 00	96,200 00	9,208 08	51,489 96	44,710 04	
	$3,162,682 13	$1,729,469 97	$3,564,650 00	$14,013,043 00	$22,469,845 10	$1,751,192 83 Less to be	$11,842,642 81 provided for	$10,845,493 43 218,291 14	$13,499,200 00
								$10,627,202 29	

APPROPRIATIONS, CONCLUDED.

Water Department.

[1] COCHITUATE DIVISION.					[2] MYSTIC DIVISION.				
	Appropriations for 1895-96.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.		Appropriation for 1895-96.	August Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses .	$448,920 00	$34,945 85	$232,197 31	$216,722 69	Department Expenses .	$175,480 00	$9,065 56	$86,564 05	$88,915 95
Interest	876,165 00	66,920 50	425,555 78	450,609 22					
Sinking-Fund	205,791 00	. . . . .	205,791 00	. . . . .					
Extension of Mains, etc.	250,000 00	18,152 32	108,234 61	141,765 39					
	$1,780,876 00	$120,018 67	$971,778 70	$809,097 30	Proportions paid under contracts	. . . . .	$16,479 22	$142,538 65	
					Refunded	. . . . .	. . . . .	112 34	
Refunded	. . . . .	$337 56	$1,469 55						
							$25,544 78	$229,215 04	
		$120,356 23	$973,248 25						

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			4,614,150 00
			$63,268,361 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, July 31, 1895			$62,898,614 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		1,589,899 85	
		$23,091,436 40	
Payments during 1895		369,746 63	
		$22,721,689 77	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$225,018 38		
Street construction assessments, Chap. 323, Acts of 1891	24,448 19		
Sidewalk assessments, Chap. 401, Acts of 1892	101,639 46		
Sewer assessments, Chap. 402, Acts of 1892	235,763 96		
Sidewalk assessments, Chap. 437, Acts of 1893	1,174 76		
		588,074 75	
Total redemption means, July 31, 1895			23,309,764 52
Net debt, July 31, 1895			$39,588,850 41
Gross debt, July 31, 1895			$62,898,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$4,244,403 37
Net debt, July 31, 1895			$39,588,850 41
Net debt, December 31, 1894			36,493,864 42
Increase			$3,094,985 99
City debt			$40,890,340 95
County debt			3,682,000 00
Cochituate water debt			18,261,273 98
Mystic water debt			65,000 00
			$62,898,614 93

BORROWING CAPACITY.

July 31, 1895.

Total Debt City and County			$62,898,614 93
Less Special Loans (Outside of limit) . .	$14,849,500 00		
Cochituate Water Debt,	18,261,273 98		
Mystic Water Debt .	65,000 00		
County Debt (Outside of limit) . . .	2,921,000 00		
			36,096,773 98
			$26,801,840 95
Sinking-Funds		$22,721,689 77	
Less Cochituate Water Sinking-Fund . . .	$8,903,299 49		
Special Loans Sinking-Funds . . .	1,855,021 13		
County Court-House Sinking-Fund . .	265,498 42		
		11,023,819 04	
			11,697,870 73
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,103,970 22
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			15,103,970 22
Right to borrow, under Chap. 178, Acts of 1885, July 31, 1895			$2,431,917 58
Less loans authorized but not issued, inside of limit . .			3,098,700 00
In excess			$666,782 42
Right to borrow, under Chap. 93, Acts of 1891, July 31, 1895, estimated			$3,499,424 00
Less loans authorized but not issued, inside of limit .			3,098,700 00
			$400,724 00

LOANS AUTHORIZED, BUT NOT ISSUED.
July 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street, (Chap. 324, Acts 1891)	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,300,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-houses (Chap. 408, Acts 1895)	. . . . .	[3] 500,000 00
	Carried forward	$1,503,000 00	$9,900,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[3] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the current year, which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,503,000 00	$9,900,500 00
July 9, 1895	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
July 9, 1895	Various Municipal Purposes, July 9, 1895, $1,595,700.00:		
	Hospital Department, maintenance	68,000 00	
	New Boat, Police Department . .	50,000 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Public Park Construction	100,000 00	
	Strandway, from Marine Park, west	100,000 00	
	Ladder-house, Ward 19	30,000 00	
	Engine-house, No. 10, remodelling	5,000 00	
	Highland Park	5,000 00	
	City Nursery and Greenhouses, additional land	8,500 00	
	City Nursery and Greenhouses, storehouses, etc.	10,000 00	
	Commonwealth Park, Gymnasium,	15,000 00	
	Independence Square } Thomas Park }	15,000 00	
	Playstead, Neponset	15,000 00	
	Stony-brook Damages	5,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	170,000 00	
	McLellan Street, old road to White Street	7,000 00	
	Saratoga Street, filling solid old bridge	25,000 00	
	Street Improvements:		
	Wards 1 and 2	50,000 00	
	Ward 3	16,666 00	
	Ward 4	16,667 00	
	Ward 5	16,667 00	
	Wards 6, 7, and 8	50,000 00	
	Wards 9 and 10	50,000 00	
	Carried forward	$2,543,700 00	$10,400,500 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,543,700 00	$10,400,500 00
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Wards 14 and 15	50,000 00	
	Ward 16	25,000 00	
	Wards 17 and 18	50,000 00	
	Wards 19 and 22	50,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 23	25,000 00	
	Ward 24	50,000 00	
	Ward 25	25,000 00	
	Talbot Avenue, construction, from Dorchester Avenue to Washington Street	35,000 00	
	Street Laying-out Department:		
	Quincy Street, Ward 4, laying out and construction	38,000 00	
	Executions of court	30,000 00	
	Sundry small widenings	40,000 00	
	Centre Street, Ward 24	5,000 00	
	Geneva Avenue	7,000 00	
		$3,098,700 00	$10,400,500 00

Inside Debt Limit	$3,098,700 00
Outside Debt Limit	10,400,500 00
	$13,499,200 00

[Document 157 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

Auditing Department,
City Hall, Boston, September 3, 1895.

Hon. Edwin U. Curtis,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, September 1, 1895, including the September draft, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, August 31, 1895.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1895.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$10,076 15	$10,076 15		$10,076 15		
Assessing Department				140,000 00	140,000 00	$8,020 82	96,068 69	$43,931 31	
Auditing Department				29,700 00	29,700 00	3,168 52	20,018 39	9,681 61	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	12,000 00	6,000 00	
Contingent Expenses				5,500 00	5,500 00	516 48	3,748 44	1,751 56	
Soldiers' Relief	$125,878 58			63,000 00	188,878 58	15,706 68	136,857 23	52,021 35	
Building Department:									
Department Expenses				70,950 00	70,950 00	5,813 32	46,237 77	24,712 23	
Board of Appeal				1,500 00	1,500 00		562 00	938 00	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00				1,500 00			1,500 00	
City Clerk Department				43,000 00	43,000 00	3,296 97	29,872 40	13,127 60	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	741 60	5,499 60	40	
Incidental Expenses		$15,000 00		25,750 00	40,750 00	2,610 41	26,534 51	14,215 49	
City Council Proceedings				18,750 00	18,750 00	508 34	6,324 17	12,425 83	
City Debt Requirements:									
City Debt				1,254,704 00	1,254,704 00			1,254,704 00	
Interest	84,066 94			1,645,000 00	1,729,066 94	459 00	757,062 74	972,004 20	
City Messenger Department				27,290 00	27,290 00	2,286 25	17,137 34	10,152 66	
Clerk of Committees Department				12,700 00	12,700 00	1,042 84	8,424 30	4,275 70	
Collecting Department				93,000 00	93,000 00	6,804 68	57,986 89	35,013 11	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	392 15	3,016 33	1,983 67	
Contingent expenses				5,500 00	5,500 00		5,499 34	66	
Damages by Dogs, etc.		741 50			741 50		741 50		
Carried forward	$212,945 52	$15,741 50		$3,474,920 15	$3,703,607 17	$52,868 06	$1,243,667 79	$2,459,939 38	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$212,945 52	$15,741 50	.....	$3,474,920 15	$3,703,607 17	$52,868 06	$1,243,667 79	$2,459,939 38	
Election Department	.....	.....	.....	79,264 56	79,264 56	6,175 54	11,247 87	68,016 69	
Engineering Department	.....	.....	.....	53,500 00	53,500 00	5,324 79	28,846 00	24,654 00	
Fire Department:									
Department Expenses	.....	.....	.....	1,100,000 00	1,100,000 00	117,179 52	666,686 54	433,313 46	
Fire-boat No. 2	36,043 75	.....	.....	.....	36,043 75	11,656 25	35,498 75	545 00	
Franklin Trades School Fund	334,417 22	3,903 83	.....	.....	338,321 05	.....	88 67	338,232 38	
Health Department	.....	1,035 62	.....	158,253 10	159,288 72	17,695 24	100,719 55	58,569 17	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	22,116 20	164,471 12	95,528 88	$68,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	214,459 37	.....	.....	.....	214,459 37	43,752 59	271,067 92	($56,608.55 to be provided for.)	300,000 00
Improved Sewerage	.....	.....	$67,650 00	.....	67,650 00	3,724 96	23,031 50	44,618 50	
Inspection of Milk and Vinegar Department	.....	.....	.....	6,400 74	6,400 74	.....	6,400 74		
Inspection of Provisions Department	.....	.....	.....	1,571 16	1,571 16	.....	1,571 16		
Institutions Department:									
Department Expenses	.....	.....	.....	670,000 00	670,000 00	46,892 85	440,764 97	229,235 03	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	.....	.....	.....	.....	.....	.....	.....	.....	20,000 00
House of Industry, Alterations and Additions	.....	.....	.....	.....	.....	.....	.....	.....	75,000 00
New Buildings, Long Island	29,898 86	.....	.....	.....	29,898 86	.....	29,898 86		
New Lunatic Hospital	52,813 12	.....	.....	.....	52,813 12	.....	17,635 75	35,177 37	5,100 00
New Lunatic Hospital, furnishing	.....	.....	10,000 00	.....	10,000 00	.....	9,766 80	233 20	
Parental School for Boys	3,475 73	.....	.....	.....	3,475 73	.....	3,375 73	100 00	
Parental School for Boys, furnishing	.....	.....	3,504 51	.....	3,504 51	.....	3,504 51		
Carried forward	$889,457 94	$20,680 95	$81,154 51	$5,803,909 71	$6,795,203 11	$327,386 00	$3,058,244 23	$3,793,567 43	$468,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$889,457 94	$20,680 95	$81,154 51	$5,803,909 71	$6,795,203 11	$327,386 00	$3,058,244 23	$3,793,567 43	$468,100 00
Parental School for Boys, alterations	. . . . .	. . . . .	1,495 49	. . . . .	1,495 49	469 95	1,495 49		
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	48,999 29	378,247 09	204,252 91	
Law Department	. . . . .	. . . . .	. . . . .	36,000 00	36,000 00	2,877 76	23,434 54	12,565 46	
Laying out and construction of Highways	60,656 63	. . . . .	500,000 00	. . . . .	560,656 63	. . . . .	342,173 97	218,482 66	500,000 00
Payments to date, Board of Survey, $30,884.64									
Street Commissio's, 5,422.28	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,290 89			
Sewer Construction 230,109.61	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,357 58			
Street Construct'n, 66,778.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,604 29			
Land Damages . 8,979.14									
Interest on Debt	. . . . .	69,709 07	. . . . .	. . . . .	69,709 07	480 00	30,584 00	39,125 07	
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	. . . . .	. . . . .	1,000,000 00	. . . . .	1,000,000 00	. . . . .	391,408 12	608,591 88	1,500,000 00
Payments to date, Construction . . . $9,456.12	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,742 73			
Land Damages . . 381,952.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	92,395 00			
Library Department:									
Department Expenses	6,323 81	4,358 50	. . . . .	175,000 00	185,682 31	14,356 99	116,919 63	68,762 68	
Branch Library, West End .	4,424 75	. . . . .	. . . . .	. . . . .	4,424 75	. . . . .	228 43	4,196 32	
Market Department	. . . . .	. . . . .	. . . . .	10,050 00	10,050 00	712 57	7,464 18	2,585 82	
Mayor	. . . . .	6,000 00	. . . . .	30,000 00	36,000 00	2,023 08	15,292 94	20,707 06	
Mount Hope Cemetery Department	950 02	17,519 37	. . . . .	8,000 00	26,469 39	2,947 49	21,125 15	5,344 24	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	7,792 83	85,943 85	34,056 15	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,000 00
Carried forward	$961,813 15	$118,267 89	$1,582,650 00	$6,765,459 71	$9,428,190 75	$551,436 45	$4,472,561 62	$5,012,237 68	$2,593,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$961,813 15	$118,267 89	$1,582,650 00	$6,765,459 71	$9,428,190 75	$551,436 45	$4,472,561 62	$5,012,237 68	$2,593,100 00
Park Department:									
Department Expenses	. . . . .	5,000 00	. . . . .	110,000 00	115,000 00	14,610 86	88,026 63	26,973 37	
Public Parks	776,018 76	. . . . .	. . . . .	. . . . .	776,018 76	. . . . .	502,987 76	273,031 00	100,000 00
Payments to date:									
Land . . . $266,131.57 }	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100 00			
Construction, 236,856.19 }	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,455 01			
Public Park Lands	89 75	. . . . .	. . . . .	. . . . .	89 75	. . . . .	. . . . .	89 75	
Public Park, Wards 6 and 7 .	436 56	. . . . .	50,000 00	. . . . .	50,436 56	31 50	1,260 06	49,176 50	100,000 00
Playstead, North Brighton .	3,885 17	. . . . .	. . . . .	. . . . .	3,885 17	. . . . .	. . . . .	3,885 17	
Strandway from Marine Park, west	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Phillips Street Fund, Income .	7,761 46	600 00	. . . . .	. . . . .	8,361 46	. . . . .	2,357 39	6,004 07	
Police Department:									
Department Expenses	. . . . .	1,700 00	. . . . .	1,428,400 00	1,430,100 00	141,584 37	875,911 43	554,188 57	
New boat	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Police Charitable Fund, Income	2,618 78	4,528 00	. . . . .	. . . . .	7,146 78	830 00	6,550 00	596 78	
Printing Department	. . . . .	6,969 38	. . . . .	26,250 00	33,219 38	2,671 31	26,732 36	6,487 02	
Public Buildings Department:									
Department Expenses	. . . . .	1,150 00	. . . . .	157,000 00	158,150 00	14,785 88	124,818 69	33,331 31	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	52,020 14	156,223 90	53,776 10	
City Building, Dorchester st., cor. Fourth street *									
Drainage of Faneuil Hall and Quincy Market-houses . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Engine-house No. 4, alterations,	2,500 00	. . . . .	. . . . .	. . . . .	2,500 00	1,070 35	2,489 53	10 47	
Engine-house No. 6, alterations,	2,900 00	. . . . .	. . . . .	. . . . .	2,900 00	. . . . .	2,897 81	2 19	
Engine-house No. 8, alterations,	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,499 79	21	
Carried forward	$1,801,523 63	$138,215 27	$1,632,650 00	$8,697,109 71	$12,269,498 61	$815,595 87	$6,264,316 97	$6,061,790 19	$2,943,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,801,523 63	$138,215 27	$1,632,650 00	$8,697,109 71	$12,269,498 61	$815,595 87	$6,264,316 97	$6,061,790 19	$2,943,100 00
Engine-house No. 10, remodelling	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Engine-house No. 27, remodelling	4,955 02	. . . . .	. . . . .	. . . . .	4,955 02	. . . . .	4,952 50	2 52	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department Buildings, South Boston, repairs of .	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	11,997 12	2 88	
Fire Department, Headquarters, etc.	32,108 65	. . . . .	. . . . .	. . . . .	32,108 65	. . . . .	32,108 65		
Ladder-house No. 1	634 80	. . . . .	. . . . .	. . . . .	634 80	. . . . .	633 61	1 19	
Ladder-house, Ward 19 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Library Building, Dartmouth street	152,956 99	. . . . .	. . . . .	. . . . .	152,956 99	1,704 47	139,279 30	13,677 69	150,500 00
Public Library, West Church, remodelling and furnishing	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	449 97	914 45	29,085 55	
Public Celebrations	. . . . .	397 41	. . . . .	26,600 00	26,997 41	235 00	25,477 98	1,519 43	
Public Grounds Department:									
Department Expenses . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	10,050 58	75,726 59	14,273 41	
City Nursery and Greenhouses additional land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,500 00
City Nursery and Greenhouses storehouses, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Commonwealth Park, gymnasium	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Highland Park	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Independence Square and Thomas Park	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Playstead, Neponset	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Carried forward	$2,004,793 63	$138,612 68	$1,662,650 00	$8,813,709 71	$12,619,766 02	$828,035 89	$6,555,407 17	$6,120,967 40	$3,197,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,004,793 63	$138,612 68	$1,662,650 00	$8 813,709 71	$12,619,766 02	$828,035 89	$6,555,407 17	$6,120,967 40	$3,197,100 00
Rapid Transit	10,228 56	.....	1,000,000 00	.....	1,010,228 56	36,307 37	888,857 52	121,371 04	5,950,000 00
Registration of Voters Department	.....	.....	.....	15,735 44	15,735 44	.....	15,735 44		
Registry Department	.....	.....	.....	33,000 00	33,000 00	2,428 33	19,970 39	13,029 61	
Reserved Fund	.....	2,992 70	.....	.....	2,992 70	.....	.....	2,992 70	
School Committee:									
Department expenses	.....	2,096 85	.....	1,920,000 00	1,922,096 85	199,211 73	1,322,822 08	599,274 77	
Gibson School Fund, Income,	2,759 15	946 00	.....	.....	3,705 15	.....	572 51	3,132 64	
Robert C. Winthrop Fund	.....	250 00	.....	.....	250 00	.....	29 00	221 00	
School-houses	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
Agassiz School-house, etc.	745 80	.....	.....	.....	745 80	.....	650 87	94 93	
Austin Primary School-house	702 69	.....	.....	.....	702 69	.....	604 35	98 34	
Austin Primary School-house, furnishing	.....	.....	4,000 00	.....	4,000 00	.....	3,199 01	800 99	
Brighton High School-house,	86,639 04	.....	.....	.....	86,639 04	1,875 00	49,370 19	37,268 85	16,000 00
Cudworth School-house, additional land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	.....	.....	.....	109,804 16	.....	17,227 57	92,576 59	
Grammar School-house, Gibson District	49,869 06	.....	1,000 00	.....	50,869 06	6,030 21	24,817 76	26,051 30	10,000 00
Grammar School-house, Gibson District, furnishing	.....	.....	10,000 00	.....	10,000 00	568 50	568 50	9,431 50	
Grammar School-house, Harris District, site	10,000 00	.....	.....	.....	10,000 00	.....	9,000 00	1,000 00	
Grammar School-house, Mt. Vernon District, grading, etc.	.....	.....	3,000 00	.....	3,000 00	.....	37 70	2,962 30	
Carried forward	$2,287,542 09	$144,898 23	$2,685,650 00	$10,782,445 15	$15,900,535 47	$1,074,457 03	$8,908,870 06	$7,048,273 96	$9,673,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,287,542 09	$144,898 23	$2,685,650 00	$10,782,445 15	$15,900,535 47	$1,074,457 03	$8,908,870 06	$7,048,273 96	$9,673,100 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	11 95	20,464 86	79,044 50	8,000 00
Grammar School house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	. . . . .	1,611 32	7,754 08	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	2,795 52	15,451 34	9,087 04	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	7,750 00
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,250 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	413 79	13,314 46	4,644 17	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	44 73	302 23	3,697 77	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	. . . . .	16,589 94	3,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	214 31	1,465 45	2,534 55	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,466,099 60	$144,898 23	$2,705,650 00	$10,782,445 15	$16,099,092 98	$1,077,937 33	$8,982,682 23	$7,173,019 30	$9,781,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96. and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,466,099 60	$144,898 23	$2,705,650 00	$10,782,445 15	$16,099,092 98	$1,077,937 33	$8,982,682 23	$7,173,019 30	$9,781,100 00
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	5,000 00	63,715 89	23,784 11	27,000 00
Primary School-house, Morton Street	7,084 72	. . . . .	4,000 00	. . . . .	11,084 72	54 03	6,191 80	4,892 92	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	. . . . .	229 45	2,770 55	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	. . . . .	18,249 36	1,289 66	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School house, Moulton street, furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	430 86	3,569 14	
Primary School house, north of Broadway, furnishing .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	3,031 95	968 05	
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	111 80	888 20	
Primary School-house, Oak square, grading, etc. .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	20 45	434 15	3,065 85	
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,986 34	11,783 15	8,019 85	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	1,618 46	881 54	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	1,535 49	5,814 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,434 55	12,149 98	7,850 02	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	12,132 05	70,600 34	49,399 66	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	15,000 00	15,000 00	1,047 72	6,214 73	8,785 27	
Ferry Division	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	17,314 54	126,283 55	83,716 45	
Carried forward	$2,587,573 14	$144,898 23	$2,736,150 00	$11,169,748 15	$16,632,369 52	$1,117,101 01	$9,305,263 19	$7,383,714 88	$9,853,100 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,587,573 14	$144,898 23	$2,730,150 00	$11,169,748 15	$16,632,369 52	$1,117,101 01	$9,305,263 19	$7,383,714 88	$9,853,100 00
Paving Division		18 56		750,000 00	750,018 56	48,938 44	390,123 19	359,895 37	
Sanitary Division				400,000 00	400,000 00	29,544 72	278,370 27	121,629 73	
Sewer Division				300,000 00	300,000 00	30,111 38	164,095 80	135,904 20	
Street Cleaning Division				250,000 00	250,000 00	32,883 13	179,303 79	70,696 21	
Watering Division				100,000 00	100,000 00	13,292 20	48,046 13	51,953 87	
Abolishment of Grade Crossings							981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.			8,100 00		8,100 00	274 07	358 93	7,741 07	
Charlestown Bridge	6,247 08				6,247 08	75 58	948 85	5,298 23	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.						185 00	3,705 43	($3,705 43 to be provided for.)	40,000 00
Chelsea-street Bridge, rebuilding	18,414 92				18,414 92		14,154 44	4,260 48	
Gold-street Bridge	15,000 00				15,000 00	782 50	931 10	14,068 90	10,000 00
Rebuilding Bridges to Watertown	5,516 36				5,516 36			5,516 36	
Ferry-boat "East Boston," remodelling	5,002 57				5,002 57		4,998 73	3 84	
New Ferry Landing, Boston side									500,000 00
South Drop, South Ferry, Boston side			8,000 00		8,000 00	37 80	99 80	7,900 20	
Bellflower Street	934 31				934 31		683 26	251 05	
Bond Street, Asphalting	1,091 18				1,091 18	827 71	1,091 18		
Charter St.	4,790 80				4,790 80		4,790 80		
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt									7,100 00
Carried forward	$2,644,570 36	$144,916 79	$2,746,250 00	$12,969,748 15	$18,505,485 30	$1,274,053 54	$10,397,946 36	$8,168,834 39	$11,150,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,644,570 36	$144,916 79	$2,746,250 00	$12,969,748 15	$18,505,485 30	$1,274,053 54	$10,397,946 36	$8,168,834 39	$11,150,200 00
Commonwealth Ave.	5,641 99	.....	.....	.....	5,641 99	1,738 07	3,582 11	2,059 88	170,000 00
Congress and L Sts.	14,142 00	.....	.....	.....	14,142 00	.....	.....	14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35	.....	.....	.....	360 35	309 10	309 10	51 25	
Henchman St.	3,000 00	.....	.....	.....	3,000 00	1,385 77	1,997 42	1,002 58	
Lewis-St. Extension, Paving,	665 21	.....	.....	.....	665 21	.....	.....	665 21	
McLellan street, old road to White street	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Prince St., Asphalting	3,500 00	.....	.....	.....	3,500 00	2,376 12	2,734 57	765 43	
Saratoga street, filling solid old bridge	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66	.....	.....	.....	13,480 66	1,967 74	9,996 24	3,484 42	
Street Improvements, Wards 1 and 2	1,971 57	.....	.....	.....	1,971 57	3,212 20	7,651 24	($5,679 67 to be provided for.)	50,000 00
Street Improvements, Ward 3,	4,118 09	.....	.....	.....	4,118 09	813 24	1,989 74	2,128 35	16,666 00
Street Improvements, Ward 4,	6,666 67	.....	.....	.....	6,666 67	1,278 54	6,817 17	($150.50 to be provided for.)	16,667 00
Street Improvements, Ward 5,	1,451 35	.....	.....	.....	1,451 35	2,600 54	3,834 08	($2,382.73 to be provided for.)	16,667 00
Street Improvements, Ward 6,	2,150 98	.....	.....	.....	2,150 98	.....	2,150 98		
Street Improvements, Wards 6, 7, and 8	.....	.....	.....	.....	.....	5,312 34	5,592 22	($5,592.22 to be provided for.)	50,000 00
Street Improvements, Wards 7 and 8	7,551 92	.....	.....	.....	7,551 92	.....	7,551 92		
Street Improvements, Ward 9,	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Street Improvements, Wards 9 and 10	.....	.....	.....	.....	.....	1,436 28	3,645 53	($3,645.53 to be provided for.)	50,000 00
Street Improvements, W'd 11,	.....	.....	.....	.....	.....	1,353 31	1,753 97	($1,753.97 to be provided for.)	25,000 00
Street Improvements, W'd 12,	11,758 62	.....	.....	.....	11,758 62	837 96	2,658 80	9,099 82	25,000 00
Street Improvements, W'd 13,	.....	.....	.....	.....	.....	510 02	510 02	($510.02 to be provided for.)	25,000 00
Street Improvements, W'd 14,	3,196 55	.....	.....	.....	3,196 55	178 66	3,196 55		
Carried forward	$2,729,226 32	$144,916 79	$2,746,250 00	$12,969,748 15	$18,590,141 26	$1,299,363 43	$10,468,918 02	$8,202,233 33	$11,627,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,729,226 32	$144,916 79	$2,746,250 00	$12,969,748 15	$18,590,141 26	$1,299,363 43	$10,468,918 02	$8,202,233 33	$11,627,200 00
Street Improvements, Wards 14 and 15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,244 31	1,244 31	($1,244.31 to be provided for.)	50,000 00
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	666 50	3,229 21	903 59	
Street Improvements, W'd 16,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	580 80	580 80	($580 80 to be provided for.)	25,000 00
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	5,816 03	24,886 37	($7,228.31 to be provided for.)	50,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,799 78	6,240 94	($6,240.94 to be provided for.)	50,000 00
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	429 91	638 88	($2.07 to be provided for.)	25,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,831 08	6,563 95	($6,563.95 to be provided for.)	25,000 00
Street Improvements, W'd 23,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,545 65	7,517 36	($7,517.36 to be provided for.)	25,000 00
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	. . . . .	4,999 77		
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,450 65	6,010 07	($6,010.07 to be provided for.)	50,000 00
Street Improvements, W'd 25,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	26 50	97 90	($97.90 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,873 10	5,295 95	($5,295.95 to be provided for.)	35,000 00
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	. . . . .	600 00	
Forest ave. Section, temporary sewer outlet, etc. . . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	1,440 00	1,440 00	17,960 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	. . . . .	1,571 55	19,428 45	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	388 74	877 51	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00	($5,000.00 to be provided for.)	5,000 00
Street Laying-out Department: Department Expenses . . .	15,309 47	. . . . .	. . . . .	24,153 56	39,463 03	3,123 67	48,503 40	($9,940.37 to be provided for.)	70,000 00
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	2,461 66	366 19	
Centre Street, Ward 24 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Carried forward	$2,782,157 33	$144,916 79	$2,786,650 00	$12,993,901 71	$18,707,625 83	$1,333,191 41	$10,599,088 88	$8,244,369 07	$12,067,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,782,157 33	$144,916 79	$2,786,650 00	$12,993,901 71	$18,707,625 83	$1,333,191 41	$10,599,088 88	$8,244,369 07	$12,067,200 00
Chambers Street, Ashland St. to Livingston Street	13,169 57	.....	.....	.....	13,169 57	.....	.....	13,169 57	
Essex and Lincoln Streets	146,592 01	.....	.....	.....	146,592 01	7,663 10	30,411 58	116,180 43	
Extension of Columbus ave., etc.	.....	.....	213,000 00	.....	213,000 00	.....	276,121 00	($63,121.00 to be provided for.)	87,000 00
Geneva Avenue	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Ham's Court Extension	647 00	.....	.....	.....	647 00	419 00	419 00	228 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00	.....	.....	.....	95,380 00	.....	29,663 46	65,716 54	
Harvard Street	1,611 00	.....	.....	.....	1,611 00	.....	2,303 02	($692.02 to be provided for.)	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Quincy Street, Ward 4, laying out and construction	.....	.....	.....	.....	.....	.....	.....	.....	38,000 00
Talbot Avenue	15,870 59	.....	.....	.....	15,870 59	.....	8,870 59	7,000 00	
Washington Street, Ward 25,	34,620 12	.....	.....	.....	34,620 12	8,014 39	29,371 64	5,248 48	
Surveying Department	.....	.....	.....	19 446 44	19,446 44	.....	19,446 44		
Treasury Department	.....	.....	.....	40,250 00	40,250 00	3,031 99	24,770 86	15,479 14	
Water Department:									
Cochituate Division.[1]	.....	1,274,897 95	.....	.....	1,274,897 95	45,467 32	910,480 96	364,416 99	
Mystic Division.[2]	.....	377,187 29	.....	.....	377,187 29	11,186 98	240,402 02	136,785 27	
Additional Supply of Water	41,122 28	.....	500,000 00	.....	541,122 28	104,536 92	485,955 65	55,166 63	1,300,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	31,871 88	140,106 49	($140,106.49 to be provided for.)	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water works, land, etc.,	.....	.....	65,000 00	.....	65,000 00	.....	60,781 25	4,218 75	
Wire Department	.....	.....	.....	34,719 85	34,719 85	3,896 49	25,807 73	8,912 12	
County of Suffolk:									
County of Suffolk	.....	.....	.....	630,000 00	630,000 00	44,577,56	435,014 32	194,985 68	
County Debt	.....	.....	.....	66,715 00	66,715 00	.....	.....	66,715 00	
County Interest	312 23	.....	.....	131,810 00	132,122 23	.....	65,905 00	66,217 23	
House of Correction	.....	.....	.....	96,200 00	96,200 00	9,776 84	61,266 80	34,933 20	
	$3,162,682 13	$1,797,002 03	$3,564,650 00	$14,013,043 00	$22,537,377 16	$1,603,543 88 Less to be	$13,416,186 69 provided for	$9,430,942 10 339,751 63	$13,499,200 00
								$9,091,190 47	

APPROPRIATIONS, CONCLUDED.

Water Department.

[1] COCHITUATE DIVISION.

	Appropriations for 1895-96.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses .	$448,920 00	$45,018 72	$277,216 03	$171,703 97
Interest	876,165 00	140 00	425,695 78	450,469 22
Sinking-Fund	205,791 00	. . . . .	205,791 00	. . . . .
Extension of Mains, etc.	250,000 00	31,871 88	140,106 49	109,893 51
	$1,780,876 00	$77,030 60	$1,048,809 30	$732,066 70
Refunded	. . . . .	$308 60	$1,778 15	
		$77,339 20	$1,050,587 45	

[2] MYSTIC DIVISION.

	Appropriation for 1895-96.	September Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses .	$175,480 00	$11,170 86	$97,734 91	$77,745 09
Proportions paid under contracts	. . . . .	. . . . .	$142,538 65	
Refunded	. . . . .	$16 12	128 46	
		$11,186 98	$240,402 02	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			4,614,150 00
			$63,268,361 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, August 31, 1895			$62,898,614 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		1,593,861 29	
		$23,095,397 84	
Payments during 1895		369,746 63	
		$22,725,651 21	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$210,205 38		
Street construction assessments, Chap. 323, Acts of 1891	24,360 19		
Sidewalk assessments, Chap. 401, Acts of 1892	100,467 38		
Sewer assessments, Chap. 402, Acts of 1892	238,694 99		
Sidewalk assessments, Chap. 437, Acts of 1893	1,152 88		
		574,880 82	
Total redemption means, August 31, 1895			23,300,532 03
Net debt, August 31, 1895			$39,598,082 90
Gross debt, August 31, 1895			$62,898,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$4,244,403 37
Net debt, August 31, 1895			$39,598,082 90
Net debt, December 31, 1894			36,493,864 42
Increase			$3,104,218 48
City debt			$40,890,340 95
County debt			3,682,000 00
Cochituate water debt			18,261,273 98
Mystic water debt			65,000 00
			$62,898,614 93

BORROWING CAPACITY.

August 31, 1895.

Total Debt City and County			$62,898,614 93
Less Special Loans (Outside of limit) . .	$14,849,500 00		
Cochituate Water Debt,	18,261,273 98		
Mystic Water Debt .	65,000 00		
County Debt (Outside of limit) . . .	2,921,000 00		
			36,096,773 98
			$26,801,840 95
Sinking-Funds		$22,725,651 19	
Less Cochituate Water Sinking-Fund . . .	$8,904,075 10		
Special Loans Sinking-Funds . . .	1,855,440 73		
County Court-House Sinking-Fund . .	265,587 40		
		11,025,103 23	
			11,700,547 96
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,101,292 99
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			15,101,292 99
Right to borrow, under Chap. 178, Acts of 1885, August 31, 1895			$2,434,594 81
Less loans authorized but not issued, inside of limit . .			3,098,700 00
			[1] $664,105 19
Right to borrow, under Chap. 93, Acts of 1891, August 31, 1895, estimated			$3,499,424 00
Less loans authorized but not issued, inside of limit .			3,098,700 00
			[1] $400,724 00

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891 authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.
August 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street, (Chap. 324, Acts 1891)	. . . . .	$150,500 00
April 26, 1893 . .	Additional Supply of Water	. . . . .	1,300,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891)	. . . . .	500,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-houses (Chap. 408, Acts 1895)	. . . . .	[3] 500,000 00
	Carried forward	$1,503,000 00	$9,900,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[3] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the current year, which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,503,000 00	$9,900,500 00
July 9, 1895	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
July 9, 1895	Various Municipal Purposes, July 9, 1895, $1,595,700.00:		
	Hospital Department, maintenance	68,000 00	
	New Boat, Police Department . .	50,000 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Public Park Construction	100,000 00	
	Strandway, from Marine Park, west	100,000 00	
	Ladder-house, Ward 19	30,000 00	
	Engine-house, No. 10, remodelling	5,000 00	
	Highland Park	5,000 00	
	City Nursery and Greenhouses, additional land	8,500 00	
	City Nursery and Greenhouses, storehouses, etc.	10,000 00	
	Commonwealth Park, Gymnasium,	15,000 00	
	Independence Square } . . . . . Thomas Park }	15,000 00	
	Playstead, Neponset	15,000 00	
	Stony-brook Damages	5,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	170,000 00	
	McLellan Street, old road to White Street	7,000 00	
	Saratoga Street, filling solid old bridge	25,000 00	
	Street Improvements:		
	Wards 1 and 2	50,000 00	
	Ward 3	16,666 00	
	Ward 4	16,667 00	
	Ward 5	16,667 00	
	Wards 6, 7, and 8	50,000 00	
	Wards 9 and 10	50,000 00	
	Carried forward	$2,543,700 00	$10,400,500 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,543,700 00	$10,400,500 00
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Wards 14 and 15	50,000 00	
	Ward 16	25,000 00	
	Wards 17 and 18	50,000 00	
	Wards 19 and 22	50,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 23	25,000 00	
	Ward 24	50,000 00	
	Ward 25	25,000 00	
	Talbot Avenue, construction, from Dorchester Avenue to Washington Street	35,000 00	
	Street Laying-out Department:		
	Quincy Street, Ward 4, laying out and construction	38,000 00	
	Executions of court	30,000 00	
	Sundry small widenings	40,000 00	
	Centre Street, Ward 24	5,000 00	
	Geneva Avenue	7,000 00	
		$3,098,700 00	$10,400,500 00

Inside Debt Limit	$3,098,700 00
Outside Debt Limit	10,400,500 00
	$13,499,200 00

652.57

[DOCUMENT 167 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, October 1, 1895.

HON. EDWIN U. CURTIS,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, October 1, 1895, including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, September 30, 1895.

The October draft comprises special payments and weekly pay-rolls during the month of September, and pay-rolls and bills payable October 1, 1895.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$10,076 15	$10,076 15	.....	$10,076 15		
Assessing Department	.....	.....	.....	140,000 00	140,000 00	$8,874 17	104,942 86	$35,057 14	
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,228 00	22,246 39	7,453 61	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	13,500 00	4,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	357 35	4,105 79	1,394 21	
Soldiers' Relief	$125,878 58	.....	.....	63,000 00	188,878 58	16,568 12	153,425 35	35,453 23	
Building Department:									
Department Expenses	.....	.....	.....	70,950 00	70,950 00	6,591 36	52,829 13	18,120 87	
Board of Appeal	.....	.....	.....	1,500 00	1,500 00	185 00	747 00	753 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	.....	.....	43,000 00	43,000 00	3,580 43	33,452 83	9,547 17	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	.....	5,499 60	40	
Incidental Expenses	.....	$15,000 00	.....	25,750 00	40,750 00	4,485 30	31,019 81	9,730 19	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	508 34	6,832 51	11,917 49	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	.....	1,254,704 00	
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	972 00	758,034 74	971,032 20	
City Messenger Department	.....	.....	.....	27,290 00	27,290 00	2,288 37	19,425 71	7,864 29	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,066 27	9,490 57	3,209 43	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	6,906 34	64,893 23	28,106 77	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	385 26	3,401 59	1,598 41	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 34	66	
Damages by Dogs, etc.	.....	741 50	.....	.....	741 50	.....	741 50		
Carried forward	$212,945 52	$15,741 50	.....	$3,474,920 15	$3,703,607 17	$56,496 31	$1,300,164 10	$2,403,443 07	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$212,945 52	$15,741 50	.....	$3,474,920 15	$3,703,607 17	$56,496 31	$1,300,164 10	$2,403,443 07	
Election Department	.....	.....	.....	79,264 56	79,264 56	8,891 00	20,138 87	59,125 69	
Engineering Department	.....	.....	.....	53,500 00	53,500 00	5,031 00	33,877 00	19,623 00	
Fire Department:									
Department Expenses	.....	.....	.....	1,100,000 00	1,100,000 00	77,014 06	743,700 60	356,299 40	
Fire-boat No. 2	36,043 75	.....	.....	.....	36,043 75	545 00	36,043 75		
Franklin Trades School Fund	334,417 22	4,478 37	.....	.....	338,895 59	.....	88 67	338,806 92	
Health Department	.....	1,243 37	.....	158,253 10	159,496 47	13,647 61	114,367 16	45,129 31	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	22,111 47	186,582 59	73,417 41	$68,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	214,459 37	.....	.....	.....	214,459 37	60,805 73	331,873 65	($117,414.28 to be provided for.)	300,000 00
Improved Sewerage	.....	.....	$67,650 00	.....	67,650 00	1,537 59	24,569 09	43,080 91	
Inspection of Milk and Vinegar Department	.....	.....	.....	6,400 74	6,400 74	.....	6,400 74		
Inspection of Provisions Department	.....	.....	.....	1,571 16	1,571 16	.....	1,571 16		
Institutions Department:									
Department Expenses	.....	.....	.....	670,000 00	670,000 00	53,117 25	493,882 22	176,117 78	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	.....	.....	.....	.....	.....	3,000 00	3,000 00	($3,000 00 to be provided for.)	20,000 00
House of Industry, Alterations and Additions	.....	.....	.....	.....	.....	.....	.....	.....	125,000 00
New Buildings, Long Island	29,898 86	.....	.....	.....	29,898 86	.....	29,898 86		
New Lunatic Hospital	52,813 12	.....	.....	.....	52,813 12	.....	17,635 75	35,177 37	5,100 00
New Lunatic Hospital, furnishing	.....	.....	10,000 00	.....	10,000 00	.....	9,766 80	233 20	
Parental School for Boys	3,475 73	.....	.....	.....	3,475 73	100 00	3,475 73		
Parental School for Boys, furnishing	.....	.....	3,504 51	.....	3,504 51	.....	3,504 51		
Carried forward	$889,457 94	$21,463 24	$81,154 51	$5,803,909 71	$6,795,985 40	$302,297 02	$3,360,541 25	$3,555,858 43	$518,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$889,457 94	$21,463 24	$81,154 51	$5,803,909 71	$6,795,985 40	$302,297 02	$3,360,541 25	$3,555,858 43	$518,100 00
Parental School for Boys, alterations	. . . . .	. . . . .	1,495 49	. . . . .	1,495 49	. . . . .	1,495 49		
Parental School, new buildings and furnishing	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	46,714 91	424,962 00	157,538 00	
Law Department	. . . . .	. . . . .	. . . . .	36,000 00	36,000 00	2,908 73	26,343 27	9,656 73	
Laying out and construction of Highways	60,656 63	. . . . .	500,000 00	. . . . .	560,656 63	. . . . .	378,004 81	182,651 82	500,000 00
Payments to date, Board of Survey, $30,884.64	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,766 55			
Street Commissio's, 9,188.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	27,954 80			
Sewer Construction 258,064.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,034 49			
Street Construct'n, 70,812.79	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75 00			
Land Damages . 9,054.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	80 00	30,664 00	39,045 07	
Interest on Debt	. . . . .	69,709 07	. . . . .	. . . . .	69,709 07	. . . . .	475,369 41	524,630 59	1,500,000 00
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	. . . . .	. . . . .	1,000,000 00	. . . . .	1,000,000 00	. . . . .			
Payments to date, Sewer Construc'n, $27,759.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,733 38			
Street Construc'n, 8,922.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,492 81			
Land Damages . . 438,687.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	56,735 10			
Library Department:									
Department Expenses	6,323 81	4,358 50	. . . . .	175,000 00	185,682 31	12,785 89	129,705 52	55,976 79	
Branch Library, West End .	4,424 75	. . . . .	. . . . .	. . . . .	4,424 75	. . . . .	228 43	4,196 32	
Market Department	. . . . .	. . . . .	. . . . .	10,050 00	10,050 00	516 66	7,980 84	2,069 16	
Mayor	. . . . .	6,000 00	. . . . .	30,000 00	36,000 00	8,339 21	23,632 15	12,367 85	
Mount Hope Cemetery Department	950 02	18,664 97	. . . . .	8,000 00	27,614 99	2,422 48	23,547 63	4,067 36	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,903 32	94,847 17	25,152 83	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,000 00
Carried forward	$961,813 15	$120,195 78	$1,582,650 00	$6,765,459 71	$9,430,118 64	$504,760 35	$4,977,321 97	$4,573,210 95	$2,693,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$961,813 15	$120,195 78	$1,582,650 00	$6,765,459 71	$9,430,118 64	$504,760 35	$4,977,321 97	$4,573,210 95	$2,693,100 00
Park Department:									
Department Expenses	.....	5,000 00	.....	110,000 00	115,000 00	9,084 22	97,110 85	17,889 15	
Public Parks	776,018 76	.....	.....	.....	776,018 76	.....	550,190 69	225,828 07	100,000 00
Payments to date: Land $266,131.57; Construction, 284,059.12	.....	.....	.....	.....	.....	47,202 93			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	436 56	.....	50,000 00	.....	50,436 56	.....	1,260 06	49,176 50	100,000 00
Playstead, North Brighton	3,885 17	.....	.....	.....	3,885 17	.....	.....	3,885 17	
Strandway from Marine Park, west	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Phillips Street Fund, Income	7,761 46	600 00	.....	.....	8,361 46	.....	2,357 39	6,004 07	
Police Department:									
Department Expenses	.....	1,700 00	.....	1,428,400 00	1,430,100 00	119,178 09	995,089 52	435,010 48	
New boat	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Police Charitable Fund, Income	2,618 78	4,528 00	.....	.....	7,146 78	805 00	7,355 00	($208.22 to be provided for.)	
Printing Department	.....	7,898 29	.....	26,250 00	34,148 29	2,513 80	29,246 16	4,902 13	
Public Buildings Department:									
Department Expenses	.....	21,150 00	.....	157,000 00	178,150 00	16,063 59	140,882 28	37,267 72	
Public Buildings, Schools	.....	.....	.....	210,000 00	210,000 00	24,634 10	180,858 00	29,142 00	
City Building, Dorchester st., cor. Fourth street *									
Drainage of Faneuil Hall and Quincy Market-houses	10,000 00	.....	.....	.....	10,000 00	.....	.....	10,000 00	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Engine-house No. 4, alterations,	2,500 00	.....	.....	.....	2,500 00	7 62	2,497 15	2 85	
Engine-house No. 6, alterations,	2,900 00	.....	.....	.....	2,900 00	.....	2,897 81	2 19	
Engine-house No. 8, alterations,	1,500 00	.....	.....	.....	1,500 00	.....	1,499 79	21	
Carried forward	$1,801,523 63	$161,072 07	$1,632,650 00	$8,697,109 71	$12,292,355 41	$724,249 70	$6,988,566 67	$5,424,411 24	$3,043,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,801,522 63	$161,072 07	$1,632,650 00	$8,697,109 71	$12,292,355 41	$724,249 70	$6,988,566 67	$5,424,411 24	$3,043,100 00
Engine-house No. 10, remodelling	.....	.....	.....	.....	.....	38 00	38 00	($38.00 to be provided for.)	5,000 00
Engine-house No. 27, remodelling	4,955 02	.....	.....	.....	4,955 02	.....	4,952 50	2 52	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department Buildings, South Boston, repairs of	12,000 00	.....	.....	.....	12,000 00	.....	11,997 12	2 88	
Fire Department, Headquarters, etc.	32,108 65	.....	.....	.....	32,108 65	.....	32,108 65		
Ladder-house No. 1	634 80	.....	.....	.....	634 80	.....	633 61	1 19	
Ladder-house, Ward 19	.....	.....	.....	.....	.....	.....	.....	.....	30,000 00
Library Building, Dartmouth street	152,956 99	.....	.....	.....	152,956 99	1,610 15	140,889 45	12,067 54	150,500 00
Public Library, West Church, remodelling and furnishing	.....	.....	30,000 00	.....	30,000 00	258 93	1,173 38	28,826 62	
Public Celebrations	.....	397 41	.....	26,600 00	26,997 41	1,412 00	26,889 98	107 43	
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	4,607 92	80,334 51	9,665 49	
City Nursery and Greenhouses additional land	.....	.....	.....	.....	.....	8,000 00	8,000 00	($8,000.00 to be provided for.)	8,500 00
City Nursery and Greenhouses storehouses, etc.	.....	.....	.....	.....	.....	722 52	722 52	($722.52 to be provided for.)	10,000 00
Commonwealth Park, gymnasium	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Highland Park	.....	.....	.....	.....	.....	862 54	862 54	($862 54 to be provided for.)	5,000 00
Independence Square and Thomas Park	.....	.....	.....	.....	.....	3,103 76	3,103 76	(3,103.76 to be provided for.)	15,000 00
Playstead, Neponset	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Carried forward	$2,004,793 63	$161,469 48	$1,662,650 00	$8,813,709 71	$12,642,622 82	$744,865 52	$7,300,272 69	$5,475,699 45	$3,297,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,004,793 63	$161,469 48	$1,662,650 00	$8,813,709 71	$12,642,622 82	$744,865 52	$7,300,272 69	$5,475,699 45	$3,297,100 00
Rapid Transit	10,228 56	.....	1,000,000 00	.....	1,010,228 56	27,655 08	916,512 60	93,715 96	5,950,000 00
Registration of Voters Department	.....	.....	.....	15,735 44	15,735 44	.....	15,735 44		
Registry Department	.....	.....	.....	33,000 00	33,000 00	2,008 72	21,979 11	11,020 89	
Reserved Fund	.....	64,526 45	.....	.....	64,526 45	.....	.....	64,526 45	
School Committee:									
Department expenses	.....	2,096 85	.....	1,920,000 00	1,922,096 85	147,526 71	1,470,348 79	451,748 06	
Gibson School Fund, Income,	2,759 15	977 25	.....	.....	3,736 40	.....	572 51	3,163 89	
Robert C. Winthrop Fund	.....	250 00	.....	.....	250 00	.....	29 00	221 00	
School-houses	.....	.....	.....	.....	.....	14,688 49	14,688 49	($14,688.49 to be provided for.)	500,000 00
Agassiz School-house, etc.	745 80	.....	.....	.....	745 80	.....	650 87	94 93	
Austin Primary School-house	702 69	.....	.....	.....	702 69	.....	604 35	98 34	
Austin Primary School-house, furnishing	.....	.....	4,000 00	.....	4,000 00	73 32	3,272 33	727 67	
Brighton High School-house,	86,639 04	.....	.....	.....	86,639 04	3,000 98	52,371 17	34,267 87	16,000 00
Cudworth School-house, additional land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	.....	.....	.....	109,804 16	9,252 85	26,480 42	83,323 74	
Grammar School-house, Gibson District	49,869 06	.....	1,000 00	.....	50,869 06	3,000 00	27,817 76	23,051 30	10,000 00
Grammar School-house, Gibson District, furnishing	.....	.....	10,000 00	.....	10,000 00	4,361 90	4,930 40	5,069 60	
Grammar School-house, Harris District, site	10,000 00	.....	.....	.....	10,000 00	.....	9,000 00	1,000 00	
Grammar School house, Mt. Vernon District, grading, etc.	.....	.....	3,000 00	.....	3,000 00	500 00	537 70	2,462 30	
Carried forward	$2,287,542 09	$229,320 03	$2,685,650 00	$10,782,445 15	$15,984,957 27	$956,933 57	$9,865,803 63	$6,267,191 45	$9,773,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,287,542 09	$229,320 03	$2,685,650 00	$10,782,445 15	$15,984,957 27	$956,933 57	$9,865,803 63	$6,267,191 45	$9,773,100 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	15,177 48	35,642 34	63,867 02	8,000 00
Grammar School house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	. . . . .	1,611 32	7,754 08	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	2,538 91	17,990 25	6,548 13	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,419 50	9,419 50	($9,419.50 to be provided for.)	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	7,750 00
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,250 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	. . . . .	13,314 46	4,644 17	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	1,046 65	1,348 88	2,651 12	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	. . . . .	16,589 94	3,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	43 62	1,509 07	2,490 93	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,466,099 60	$229,320 03	$2,705,650 00	$10,782,445 15	$16,183,514 78	$985,159 73	$9,967,841 96	$6,373,130 13	$9,881,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96. and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,466,099 60	$229,320 03	$2,705,650 00	$10,782,445 15	$16,183,514 78	$985,159 73	$9,967,841 96	$6,373,130 13	$9,881,100 00
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	5,000 00	68,715 89	18,784 11	27,000 00
Primary School-house, Morton Street	7,084 72	. . . . .	4,000 00	. . . . .	11,084 72	. . . . .	6,191 80	4,892 92	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	11 31	240 76	2,759 24	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	. . . . .	18,249 36	1,289 66	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School house, Moulton street, furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	116 80	547 66	3,452 34	
Primary School house, north of Broadway, furnishing .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	3,031 95	968 05	
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	357 30	469 10	530 90	
Primary School-house, Oak square, grading, etc. .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	. . . . .	434 15	3,065 85	
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,459 61	13,242 76	6,560 24	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	177 00	1,795 46	704 54	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	1,535 49	5,814 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,350 71	13,500 69	6,499 31	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	9,587 53	80,187 87	39,812 13	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	15,000 00	15,000 00	737 78	6,952 51	8,047 49	
Ferry Division	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	19,560 99	145,844 54	64,155 46	
Carried forward	$2,587,573 14	$229,320 03	$2,730,150 00	$11,169,748 15	$16,716,791 32	$1,023,518 76	$10,328,781 95	$6,545,466 68	$9,953,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,587,573 14	$229,320 03	$2,730,150 00	$11,169,748 15	$16,716,791 32	$1,023,518 76	$10,328,781 95	$6,545,466 68	$9,953,100 00
Paving Division	.....	18 56	.....	750,000 00	750,018 56	46,328 68	436,451 87	313,566 69	
Sanitary Division	.....	.....	.....	400,000 00	400,000 00	34,438 16	312,808 43	87,191 57	
Sewer Division	.....	.....	.....	300,000 00	300,000 00	20,601 87	184,697 67	115,302 33	
Street Cleaning Division	.....	.....	.....	250,000 00	250,000 00	24,076 07	203,379 86	46,620 14	
Watering Division	.....	.....	.....	100,000 00	100,000 00	12,000 82	60,046 95	39,953 05	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	.....	981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	.....	.....	8,100 00	.....	8,100 00	15 00	373 93	7,726 07	
Charlestown Bridge	6,247 08	.....	.....	.....	6,247 08	256 06	1,204 91	5,042 17	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.	.....	.....	.....	.....	.....	2,183 25	5,888 68	($5,888.68 to be provided for.)	40,000 00
Chelsea-street Bridge, rebuilding	18,414 92	.....	.....	.....	18,414 92	.....	14,154 44	4,260 48	
Gold-street Bridge	15,000 00	.....	.....	.....	15,000 00	.....	931 10	14,068 90	10,000 00
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	.....	4,998 73	3 84	
New Ferry Landing, Boston side	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
South Drop, South Ferry, Boston side	.....	.....	8,000 00	.....	8,000 00	200 25	300 05	7,699 95	
Bellflower Street	934 31	.....	.....	.....	934 31	15 00	698 26	236 05	
Bond Street, Asphalting	1,091 18	.....	.....	.....	1,091 18	.....	1,091 18		
Charter St.	4,790 80	.....	.....	.....	4,790 80	.....	4,790 80		
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	.....	.....	.....	.....	.....	.....	7,100 00
Carried forward	$2,644,570 36	$229,338 59	$2,746,250 00	$12,969,748 15	$18,589,907 10	$1,163,633 92	$11,561,580 28	$7,192,654 28	$11,250,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,644,570 36	$229,338 59	$2,746,250 00	$12,969,748 15	$18,589,907 10	$1,163,633 92	$11,561,580 28	$7,192,654 28	$11,250,200 00
Commonwealth Ave.	5,641 99	. . . . .	. . . . .	. . . . .	5,641 99	3,576 52	7,158 63	($1,516.64 to be provided for.)	170,000 00
Congress and L Sts.	14,142 00	. . . . .	. . . . .	. . . . .	14,142 00	. . . . .	. . . . .	14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave. . .	360 35	. . . . .	. . . . .	. . . . .	360 35	51 25	360 35		
Henchman St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	138 90	2,136 32	863 68	
Lewis-St. Extension, Paving,	665 21	. . . . .	. . . . .	. . . . .	665 21	. . . . .	. . . . .	665 21	
McLellan street, old road to White street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,000 00
Prince St., Asphalting . . .	3,500 00	. . . . .	. . . . .	. . . . .	3,500 00	155 15	2,889 72	610 28	
Saratoga street, filling solid old bridge	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66	. . . . .	. . . . .	. . . . .	13,480 66	2,538 09	12,534 33	946 33	
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	6,047 73	13,698 97	($11,727 40 to be provided for.)	50,000 00
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	281 51	2,271 25	1,846 84	16,666 00
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	2,815 57	9,632 74	($2,966.07 to be provided for.)	16,667 00
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	1,465 11	5,299 19	($3,847.84 to be provided for.)	16,667 00
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	. . . . .	2,150 98		
Street Improvements, Wards 6, 7, and 8	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,005 56	11,597 78	($11,597.78 to be provided for.)	50,000 00
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	. . . . .	7,551 92		
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,546 64	6,192 17	($6,192.17 to be provided for.)	50,000 00
Street Improvements, W'd 11,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,821 63	5,575 60	($5,575.60 to be provided for.)	25,000 00
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	583 24	3,242 04	8,516 58	25,000 00
Street Improvements, W'd 13,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	26 80	536 82	($536.82 to be provided for.)	25,000 00
Street Improvements, W'd 14,	3,196 55	. . . . .	. . . . .	. . . . .	3,196 55	. . . . .	3,196 55		
Carried forward	$2,729,226 32	$229,338 59	$2,746,250 00	$12,969,748 15	$18,674,563 06	$1,193,687 62	$11,662,605 64	$7,220,245 20	$11,727,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward . . .	$2,729,226 32	$229,338 59	$2,746,250 00	$12,969,748 15	$18,674,563 06	$1,193,687 62	$11,662,605 64	$7,220,245 20	$11,727,200 00
Street Improvements, Wards 14 and 15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,316 85	3,561 16	($3,561.16 to be provided for.)	50,000 00
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	5 00	3,234 21	898 59	
Street Improvements, W'd 16.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,548 70	3,129 50	($3,129.50 to be provided for.)	25,000 00
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	3,929 59	28,815 96	($11,157.90 to be provided for.)	50,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,005 64	10,246 58	($10,246.58 to be provided for.)	50,000 00
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	495 30	1,134 18	($497.37 to be provided for.)	25,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,790 67	12,354 62	($12,354.62 to be provided for.)	25,000 00
Street Improvements, W'd 23,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,135 78	15,653 14	($15,653.14 to be provided for.)	25,000 00
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	. . . . .	4,999 77		
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,587 88	9,597 95	($9,597.95 to be provided for.)	50,000 00
Street Improvements, W'd 25,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,969 26	6,067 16	($6,067.16 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,513 15	8,809 10	($8,809.10 to be provided for.)	35,000 00
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	140 30	140 30	459 70	
Forest ave. Section, temporary sewer outlet, etc. . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	1,440 00	17,960 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	. . . . .	1,571 55	19,428 45	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	388 74	877 51	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00	($5,000.00 to be provided for.)	5,000 00
Street Laying-out Department: Department Expenses . . .	15,309 47	. . . . .	. . . . .	24,153 56	39,463 03	5,342 69	53,846 09	($14,383.06 to be provided for.)	70,000 00
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	2,461 66	366 19	
Centre Street, Ward 24 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Carried forward	$2,782,157 33	$229,338 59	$2,786,650 00	$12,993,901 71	$18,792,047 63	$1,239,468 43	$11,838,557 31	$7,262,235 64	$12,167,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,782,157 33	$229,538 59	$2,786,650 00	$12,993,901 71	$18,792,047 63	$1,239,468 43	$11,838,557 31	$7,262,235 61	$12,167,200 00
Chambers Street, Ashland St. to Livingston Street	13,169 57	.....	.....	.....	13,169 57	6,720 00	6,720 00	6,449 57	
Essex and Lincoln Streets	146,592 01	.....	.....	.....	146,592 01	.....	30,411 58	116,180 43	
Extension of Columbus ave., etc.	.....	.....	213,000 00	.....	213,000 00	.....	276,121 00	($63,121.00 to be provided for.)	87,000 00
Geneva Avenue	.....	.....	.....	.....	.....	.....	.....	.....	7,000 00
Ham's Court Extension	647 00	.....	.....	.....	647 00	.....	419 00	228 00	
Harrison Avenue, between Essex and Beach Streets	95,380 00	.....	.....	.....	95,380 00	.....	29,663 46	65,716 54	
Harvard Street	1,611 00	.....	.....	.....	1,611 00	.....	2,303 02	($692.02 to be provided for.)	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Quincy Street, Ward 4, laying out and construction	.....	.....	.....	.....	.....	.....	.....	.....	38,000 00
Talbot Avenue	15,870 59	.....	.....	.....	15,870 59	.....	8,870 59	7,000 00	
Washington Street, Ward 25,	34,620 12	.....	.....	.....	34,620 12	849 84	30,221 48	4,398 64	
Surveying Department	.....	.....	.....	19 446 44	19,446 44	.....	19,446 44		
Treasury Department	.....	.....	.....	40,250 00	40,250 00	2,982 90	27,753 76	12,496 24	
Water Department:									
Cochituate Division.[1]	.....	1,302,503 62	.....	.....	1,302,503 62	76,781 71	987,262 67	315,240 95	
Mystic Division.[2]	.....	379,517 66	.....	.....	379,517 66	12,025 92	252,427 94	127,089 72	
Additional Supply of Water	41,122 28	.....	500,000 00	.....	541,122 28	115,844 08	601,799 73	($60,677.45 to be provided for.)	1,300,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	18,705 15	158,811 64	($158,811.64 to be provided for.)	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water works, land, etc.,	.....	.....	65,000 00	.....	65,000 00	.....	60,781 25	4,218 75	
Wire Department	.....	.....	.....	34,719 85	34,719 85	3,206 01	29,013 74	5,706 11	
County of Suffolk:									
County of Suffolk	.....	.....	.....	630,000 00	630,000 00	45,449 21	480,463 53	149,526 47	
County Debt	.....	.....	.....	66,715 00	66,715 00	17,000 00	17,000 00	49,715 00	
County Interest	312 23	.....	.....	131,810 00	132,122 23	.....	65,905 00	66,217 23	
House of Correction	.....	.....	.....	96,200 00	96,200 00	7,027 21	68,294 01	27,905 99	
	$3,162,682 13	$1,911,359 87	$3,564,650 00	$14,013,043 00	$22,651,735 00	$1,546,060 46 Less to be	$14,992,247 15 provided for	$8,251,535 28 592,047 43	$13,599,200 00
								$7,659,487 85	

APPROPRIATIONS, CONCLUDED.

Water Department.

[1] COCHITUATE DIVISION.

	Appropriations for 1895-96.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses .	$448,920 00	$27,346 69	$304,562 72	$144,357 28
Interest	876,165 00	49,365 89	475,061 67	401,103 33
Sinking-Fund	205,791 00	. . . . .	205,791 00	. . . . .
Extension of Mains, etc.	250,000 00	18,705 15	158,811 64	91,188 36
	$1,780,876 00	$95,417 73	$1,144,227 03	$636,648 97
Refunded	. . . . .	$69 13	$1,847 28	
		$95,486 86	$1,146,074 31	

[2] MYSTIC DIVISION.

	Appropriation for 1895-96.	October Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses .	$175,480 00	$12,015 92	$109,750 83	$65,729 17
Proportions paid under contracts	. . . . .	. . . . .	$142,538 65	
Refunded	. . . . .	$10 00	138 46	
		$12,025 92	$252,427 94	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			4,614,150 00
			$63,268,361 56
Deduct funded debt paid in 1895			369,746 63
Gross debt, September 30, 1895			$62,898,614 93
Sinking-Funds, December 31, 1894 .		$21,501,536 55	
Receipts during 1895		1,603,666 49	
		$23,105,203 04	
Payments during 1895		369,746 63	
		$22,735,456 41	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc. . .	$209,887 88		
Street construction assessments, Chap. 323, Acts of 1891	24,360 19		
Sidewalk assessments, Chap. 401, Acts of 1892 . .	99,692 13		
Sewer assessments, Chap. 402, Acts of 1892 . .	238,813 81		
Sidewalk assessments, Chap. 437, Acts of 1893 .	687 67		
		573,441 68	
Total redemption means, September 30, 1895 . . .			23,308,898 09
Net debt, September 30, 1895			$39,589,716 84
Gross debt, September 30, 1895			$62,898,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$4,244,403 37
Net debt, September 30, 1895			$39,589,716 84
Net debt, December 31, 1894			36,493,864 42
Increase			$3,095,852 42
City debt			$40,890,340 95
County debt			3,682,000 00
Cochituate water debt			18,261,273 98
Mystic water debt			65,000 00
			$62,898,614 93

BORROWING CAPACITY.

September 30, 1895.

Total Debt City and County			$62,898,614 93
Less Special Loans (Outside of limit)	$14,849,500 00		
Cochituate Water Debt,	18,261,273 98		
Mystic Water Debt	65,000 00		
County Debt (Outside of limit)	2,921,000 00		
			36,096,773 98
			$26,801,840 95
Sinking-Funds		$22,735,456 41	
Less Cochituate Water Sinking-Fund	$8,904,902 70		
Special Loans Sinking-Funds	1,855,620 28		
County Court-House Sinking-Fund	265,587 40		
		11,026,110 38	
			11,709,346 03
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,092,494 92
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			15,092,494 92
Right to borrow. under Chap. 178, Acts of 1885, September 30, 1895			$2,443,392 88
Less loans authorized but not issued, inside of limit			3,198,700 00
			[1] $755,307 12
Right to borrow, under Chap. 93, Acts of 1891, September 30, 1895, estimated			$3,499,424 00
Less loans authorized but not issued, inside of limit			3,198,700 00
			[1] $300,724 00

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891 authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.
September 30, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street, (Chap. 324, Acts 1891)	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,300,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-houses (Chap. 408, Acts 1895)	. . . . .	[3] 500,000 00
	Carried forward	$1,503,000 00	$9,900,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

[3] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the current year, which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,503,000 00	$9,900,500 00
July 9, 1895	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
July 9, 1895	Various Municipal Purposes, July 9, 1895, $1,595,700.00:		
	Hospital Department, maintenance	68,000 00	
	New Boat, Police Department . .	50,000 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Public Park Construction	100,000 00	
	Strandway, from Marine Park, west	100,000 00	
	Ladder-house, Ward 19	30,000 00	
	Engine-house, No. 10, remodelling	5,000 00	
	Highland Park	5,000 00	
	City Nursery and Greenhouses, additional land	8,500 00	
	City Nursery and Greenhouses, storehouses, etc.	10,000 00	
	Commonwealth Park, Gymnasium,	15,000 00	
	Independence Square / Thomas Park	15,000 00	
	Playstead, Neponset	15,000 00	
	Stony-brook Damages	5,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	170,000 00	
	McLellan Street, old road to White Street	7,000 00	
	Saratoga Street, filling solid old bridge	25,000 00	
	Street Improvements:		
	Wards 1 and 2	50,000 00	
	Ward 3	16,666 00	
	Ward 4	16,667 00	
	Ward 5	16,667 00	
	Wards 6, 7, and 8	50,000 00	
	Wards 9 and 10	50,000 00	
	Carried forward	$2,543,700 00	$10,400,500 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,543,700 00	$10,400,500 00
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Wards 14 and 15	50,000 00	
	Ward 16	25,000 00	
	Wards 17 and 18	50,000 00	
	Wards 19 and 22	50,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 23	25,000 00	
	Ward 24	50,000 00	
	Ward 25	25,000 00	
	Talbot Avenue, construction, from Dorchester Avenue to Washington Street	35,000 00	
	Street Laying-out Department:		
	Quincy Street, Ward 4, laying out and construction	38,000 00	
	Executions of court	30,000 00	
	Sundry small widenings	40,000 00	
	Centre Street, Ward 24	5,000 00	
	Geneva Avenue	7,000 00	
Sept. 27, 1895	House of Industry, alterations and additions	50,000 00	
Sept. 27, 1895	Parental School, new buildings and furnishing	50,000 00	
		$3,198,700 00	$10,400,500 00

Inside Debt Limit	$3,198,700 00
Outside Debt Limit	10,400,500 00
	$13,599,200 00

6352.50

[DOCUMENT 183 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, November 1, 1895.

HON. EDWIN U. CURTIS,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, November 1, 1895, including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, October 31, 1895.

The November draft comprises special payments and weekly pay-rolls during the month of October, and pay-rolls and bills payable November 1, 1895.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$10,076 15	$10,076 15		$10,076 15		
Assessing Department				140,000 00	140,000 00	$9,454 26	114,397 12	$25,602 88	
Auditing Department				29,700 00	29,700 00	2,401 40	24,647 79	5,052 21	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	15,000 00	3,000 00	
Contingent Expenses				5,500 00	5,500 00	654 50	4,760 29	739 71	
Soldiers' Relief	$125,878 58			63,000 00	188,878 58	17,626 06	171,051 41	17,827 17	
Building Department:									
Department Expenses				70,950 00	70,950 00	5,711 85	58,540 98	12,409 02	
Board of Appeal				1,500 00	1,500 00		747 00	753 00	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00				1,500 00			1,500 00	
City Clerk Department				43,000 00	43,000 00	3,606 90	37,059 73	5,940 27	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00		5,499 60	40	
Incidental Expenses		$15,000 00		25,750 00	40,750 00	2,790 15	33,809 96	6,940 04	
City Council Proceedings				18,750 00	18,750 00	510 73	7,343 24	11,406 76	
City Debt Requirements:									
City Debt				1,254,704 00	1,254,704 00	1,254,704 00	1,254,704 00		
Interest	84,066 94			1,645,000 00	1,729,066 94	379,738 65	1,137,773 39	591,293 55	
City Messenger Department				27,290 00	27,290 00	2,120 15	21,545 86	5,744 14	
Clerk of Committees Department				12,700 00	12,700 00	983 44	10,474 01	2,225 99	
Collecting Department				93,000 00	93,000 00	9,233 41	74,126 64	18,873 36	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	386 36	3,787 95	1,212 05	
Contingent expenses				5,500 00	5,500 00		5,499 34	66	
Damages by Dogs, etc.		2,061 25			2,061 25	1,319 75	2,061 25		
Carried forward	$212,945 52	$17,061 25		$3,474,920 15	$3,704,926 92	$1,692,741 61	$2,992,905 71	$712,021 21	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$212,945 52	$17,061 25		$3,474,920 15	$3,704,926 92	$1,692,741 61	$2,992,905 71	$712,021 21	
Election Department				79,264 56	79,264 56	14,722 50	34,861 37	44,403 19	
Engineering Department				53,500 00	53,500 00	5,627 79	39,504 79	13,995 21	
Fire Department:									
Department Expenses				1,100,000 00	1,100,000 00	83,478 26	827,178 86	272,821 14	
Fire-boat No. 2	36,043 75				36,043 75		36,043 75		
Franklin Trades School Fund	334,417 22	5,035 32			339,452 54		88 67	339,363 87	
Health Department		1,313 37		158,253 10	159,566 47	14,698 16	129,065 32	30,501 15	
Hospital Department:									
Department expenses				260,000 00	260,000 00	22,880 05	209,462 64	50,537 36	$68,000 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	214,459 37				214,459 37	17,168 85	349,042 50	($134,5-3.13 to be provided for.)	300,000 00
Improved Sewerage			$67,650 00		67,650 00	1,574 62	26,143 71	41,506 29	
Inspection of Milk and Vinegar Department				6,400 74	6,400 74		6,400 74		
Inspection of Provisions Department				1,571 16	1,571 16		1,571 16		
Institutions Department:									
Department Expenses				670,000 00	670,000 00	58,660 35	552,542 57	117,457 43	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island						5,000 00	8,000 00	($8,000 00 to be provided for.)	20,000 00
House of Industry, Alterations and Additions						867 45	867 45	($867.45 to be provided for.)	125,000 00
New Buildings, Long Island	29,898 86				29,898 86		29,898 86		
New Lunatic Hospital	52,813 12				52,813 12		17,635 75	35,177 37	5,100 00
New Lunatic Hospital, furnishing			10,000 00		10,000 00		9,766 80	233 20	
Parental School for Boys	3,475 73				3,475 73		3,475 73		
Parental School for Boys, furnishing			3,504 51		3,504 51		3,504 51		
Carried forward	$889,457 94	$23,409 94	$81,154 51	$5,803,909 71	$6,797,932 10	$1,917,419 64	$5,277,960 89	$1,663,421 79	$518,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$889,457 94	$23,409 94	$81,154 51	$5,803,909 71	$6,797,932 10	$1,917,419 64	$5,277,960 89	$1,663,421 79	$518,100 00
Parental School for Boys, alterations	. . . . .	. . . . .	1,495 49	. . . . .	1,495 49	. . . . .	1,495 49		
Parental School, new buildings and furnishing	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	47,210 36	472,172 36	110,327 64	
Law Department	. . . . .	. . . . .	. . . . .	36,000 00	36,000 00	3,051 49	29,394 76	6,605 24	
Laying out and construction of Highways	60,656 63	. . . . .	500,000 00	. . . . .	560,656 63	. . . . .	420,955 90	139,700 73	500,000 00
Payments to date, Board of Survey, $30,884.64									
Street Commissio's, 13,497.36	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,308 53			
Sewer Construction 292,098.73	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	33,481 82			
Street Construct'n, 75,038.03	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,777 74			
Land Damages . . 9,437.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	383 00			
Interest on Debt	. . . . .	69,709 07	. . . . .	. . . . .	69,709 07	12,404 00	43,068 00	26,641 07	
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	. . . . .	. . . . .	1,000,000 00	. . . . .	1,000,000 00	. . . . .	587,967 79	412,032 21	1,500,000 00
Payments to date, Sewer Construc'n, $57,063.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29,304 44			
Street Construc'n, 18,397.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,474 20			
Land Damages . . 512,506.84	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	73,819 74			
Library Department:									
Department Expenses	6,323 81	8,812 50	. . . . .	175,000 00	190,136 31	13,092 45	142,797 97	47,338 34	
Branch Library, West End .	4,424 75	. . . . .	. . . . .	. . . . .	4,424 75	. . . . .	228 43	4,196 32	
Market Department	. . . . .	. . . . .	. . . . .	10,050 00	10,050 00	743 97	8,724 81	1,325 19	
Mayor	. . . . .	6,000 00	. . . . .	30,000 00	36,000 00	2,103 99	25,736 14	10,263 86	
Mount Hope Cemetery Department	950 02	21,555 57	. . . . .	8,000 00	30,505 59	2,243 01	25,790 64	4,714 95	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,933 89	103,781 06	16,218 94	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,000 00
Carried forward	$961,813 15	$129,487 08	$1,582,650 00	$6,765,459 71	$9,439,409 94	$2,162,752 27	$7,140,074 24	$2,442,786 28	$2,693,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$961,813 15	$129,487 08	$1,582,650 00	$6,765,459 71	$9,439,409 94	$2,162,752 27	$7,140,074 24	$2,442,786 28	$2,693,100 00
Park Department:									
Department Expenses	. . . . .	5,000 00	. . . . .	110,000 00	115,000 00	8,577 87	95,276 96	19,723 04	
Public Parks	776,018 76	. . . . .	. . . . .	. . . . .	776,018 76	. . . . .	593,413 21	182,605 55	100,000 00
Payments to date:									
Land . . $266,231.57	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100 00			
Construction, 327,181.64	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	32,710 76			
Public Park Lands	89 75	. . . . .	. . . . .	. . . . .	89 75	. . . . .	. . . . .	89 75	
Public Park, Wards 6 and 7 .	436 56	. . . . .	50,000 00	. . . . .	50,436 56	39 00	1,299 06	49,137 50	100,000 00
Playstead, North Brighton .	3,885 17	. . . . .	. . . . .	. . . . .	3,885 17	. . . . .	. . . . .	3,885 17	
Strandway from Marine Park, west	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Phillips Street Fund, Income .	7,761 46	600 00	. . . . .	. . . . .	8,361 46	. . . . .	2,357 39	6,004 07	
Police Department:									
Department Expenses	. . . . .	1,700 00	. . . . .	1,428,400 00	1,430,100 00	134,322 67	1,129,412 19	300,687 81	
New boat	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Police Charitable Fund, Income	2,618 78	8,165 00	. . . . .	. . . . .	10,783 78	820 00	8,175 00	2,608 78	
Printing Department	. . . . .	9,164 22	. . . . .	26,250 00	35,414 22	1,752 58	30,998 74	4,415 48	
Public Buildings Department:									
Department Expenses	. . . . .	21,725 00	. . . . .	157,000 00	178,725 00	15,062 35	155,944 63	22,780 37	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	10,696 42	191,554 42	18,445 58	
City Building, Dorchester st., cor. Fourth street *									
Drainage of Faneuil Hall and Quincy Market-houses . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Engine-house No. 4, alterations,	2,500 00	. . . . .	. . . . .	. . . . .	2,500 00	. . . . .	2,497 15	2 85	
Engine-house No. 6, alterations,	2,900 00	. . . . .	. . . . .	. . . . .	2,900 00	. . . . .	2,897 81	2 19	
Engine-house No. 8, alterations,	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,499 79	21	
Carried forward	$1,801,523 63	$175,841 30	$1,632,650 00	$8,697,109 71	$12,307,124 64	$2,366,833 92	$9,355,400 59	$3,095,174 63	$3,043,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,801,523 63	$175,841 30	$1,632,650 00	$8,697,109 71	$12,307,124 64	$2,366,833 92	$9,355,400 59	$3,095,174 63	$3,043,100 00
Engine-house No. 10, remodelling	.....	.....	.....	.....	.....	3,000 00	3,038 00	($3,038.00 to be provided for.)	5,000 00
Engine-house No. 27, remodelling	4,955 02	.....	.....	.....	4,955 02	.....	4,952 50	2 52	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Fire Department Buildings, South Boston, repairs of	12,000 00	.....	.....	.....	12,000 00	.....	11,997 12	2 88	
Fire Department, Headquarters, etc.	32,108 65	.....	.....	.....	32,108 65	.....	32,108 65		
Ladder-house No. 1	634 80	.....	.....	.....	634 80	.....	633 61	1 19	
Ladder-house, Ward 19	.....	.....	.....	.....	.....	58 51	58 51	($58.51 to be provided for.)	30,000 00
Library Building, Dartmouth street	152,956 99	.....	.....	.....	152,956 99	20,343 23	161,232 68	$8,275.69 to be provided for.)	150,500 00
Public Library, West Church, remodelling and furnishing	.....	.....	30,000 00	.....	30,000 00	10,849 15	12,022 53	17,977 47	
Public Celebrations	.....	397 41	.....	26,600 00	26,997 41	.....	26,889 98	107 43	
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	3,253 88	78,348 37	11,651 63	
City Nursery and Greenhouses additional land	.....	.....	.....	.....	.....	.....	8,000 00	($8,000.00 to be provided for.)	8,500 00
City Nursery and Greenhouses storehouses, etc.	.....	.....	.....	.....	.....	2,345 48	8,307 52	($8,307.52 to be provided for.)	10,000 00
Commonwealth Park, gymnasium	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Highland Park	.....	.....	.....	.....	.....	1,024 57	1,887 11	($1,887.11 to be provided for.)	5,000 00
Independence Square and Thomas Park	.....	.....	.....	.....	.....	4,954 60	8,058 36	($8,058.36 to be provided for.)	15,000 00
Playstead, Neponset	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Carried forward	$2,004,793 63	$176,238 71	$1,662,650 00	$8,813,709 71	$12,657,392 05	$2,412,662 84	$9,712,935 53	$3,125,532 29	$3,297,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,004,793 63	$176,238 71	$1,662,650 00	$8,813,709 71	$12,657,392 05	$2,412,662 84	$9,712,935 53	$3,125,532 29	$3,297,100 00
Rapid Transit	10,228 56	. . . . .	1,000,000 00	. . . . .	1,010,228 56	41,069 21	957,581 81	52,646 75	5,950,000 00
Registration of Voters Department	. . . . .	. . . . .	. . . . .	15,735 44	15,735 44	. . . . .	15,735 44		
Registry Department	. . . . .	. . . . .	. . . . .	33,000 00	33,000 00	1,785 40	23,764 51	9,235 49	
Reserved Fund	. . . . .	64,526 45	. . . . .	. . . . .	64,526 45	. . . . .	. . . . .	64,526 45	
School Committee:									
Department expenses	. . . . .	2,096 85	. . . . .	1,920,000 00	1,922,096 85	163,007 35	1,633,356 14	288,740 71	
Gibson School Fund, Income,	2,759 15	1,275 75	. . . . .	. . . . .	4,034 90	79 62	652 13	3,382 77	
Robert C. Winthrop Fund .	. . . . .	250 00	. . . . .	. . . . .	250 00	. . . . .	29 00	221 00	
School-houses	. . . . .	. . . . .	500,000 00	. . . . .	500,000 00	1,949 30	16,637 79	483,362 21	
Agassiz School-house, etc. .	745 80	. . . . .	. . . . .	. . . . .	745 80	. . . . .	650 87	94 93	
Austin Primary School-house	702 69	. . . . .	. . . . .	. . . . .	702 69	. . . . .	604 35	98 34	
Austin Primary School-house, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	3,272 33	727 67	
Brighton High School-house,	86,639 04	. . . . .	. . . . .	. . . . .	86,639 04	5,000 88	57,372 05	29,266 99	16,000 00
Cudworth School-house, additional land	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	. . . . .	. . . . .	. . . . .	109,804 16	2,409 87	28,890 29	80,913 87	
Grammar School-house, Gibson District	49,869 06	. . . . .	1,000 00	. . . . .	50,869 06	20,000 28	47,818 04	3,051 02	10,000 00
Grammar School-house, Gibson District, furnishing . .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	4,270 38	9,200 78	799 22	
Grammar School-house, Harris District, site . . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	9,000 00	1,000 00	
Grammar School-house, Mt. Vernon District, grading, etc.	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	1,200 00	1,737 70	1,262 30	
Carried forward	$2,287,542 09	$244,387 76	$3,185,650 00	$10,782,445 15	$16,500,025 00	$2,653,435 13	$12,519,238 76	$4,161,862 01	$9,273,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,287,542 09	$244,387 76	$3,185,650 00	$10,782,445 15	$16,500,025 00	$2,653,435 13	$12,519,238 76	$4,161,862 01	$9,273,100 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	3,000 00	38,642 34	60,867 02	8,000 00
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	270 71	1,882 03	7,483 37	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	3,214 77	21,205 02	3,333 36	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,419 50	($9,419.50 to be provided for.)	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	7,750 00
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,250 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	19 25	13,333 71	4,624 92	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	291 20	1,640 08	2,359 92	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	. . . . .	16,589 94	3,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	452 22	1,961 29	2,038 71	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,466,099 60	$244,387 76	$3,205,650 00	$10,782,445 15	$16,698,582 51	$2,660,683 28	$12,628,525 24	$4,260,552 54	$9,381,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96. and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	November Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,466,099 60	$244,387 76	$3,205,650 00	$10,782,445 15	$16,698,582 51	$2,660,683 28	$12,628,525 24	$4,260,552 54	$9,381,100 00
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	3,000 00	71,715 89	15,784 11	27,000 00
Primary School-house, Morton Street	7,084 72	. . . . .	4,000 00	. . . . .	11,084 72	. . . . .	6,191 80	4,892 92	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	7 67	248 43	2,751 57	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	. . . . .	18,249 36	1,289 66	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School-house, Moulton street, furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	547 66	3,452 34	
Primary School house, north of Broadway, furnishing .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	3,031 95	968 05	
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	156 68	625 78	374 22	
Primary School-house, Oak square, grading, etc. . .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	3,065 85	3,500 00		
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,540 57	14,783 33	5,019 67	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	178 00	1,973 46	526 54	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	1,535 49	5,814 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,639 88	15,140 57	4,859 43	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	9,757 44	89,945 31	30,054 69	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	15,000 00	15,000 00	2,708 21	9,660 72	5,339 28	
Ferry Division	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	17,169 30	163,013 84	46,986 16	
Carried forward	$2,587,573 14	$244,387 76	$3,230,150 00	$11,169,748 15	$17,231,859 05	$2,699,906 88	$13,028,688 83	$4,393,665 49	$9,453,100 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,587,573 14	$244,387 76	$3,230,150 00	$11,169,748 15	$17,231,859 05	$2,699,906 88	$13,028,688 83	$4,393,665 49	$9,453,100 00
Paving Division	.....	18 56	.....	715,000 00	715,018 56	47,271 84	483,723 71	231,294 85	
Sanitary Division	.....	.....	.....	400,000 00	400,000 00	32,497 73	345,306 16	54,693 84	
Sewer Division	.....	.....	.....	300,000 00	300,000 00	28,726 51	213,424 18	86,575 82	
Street Cleaning Division	.....	.....	.....	285,000 00	285,000 00	25,249 58	228,629 44	56,370 56	
Watering Division	.....	.....	.....	100,000 00	100,000 00	10,704 85	70,751 80	29,248 20	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	.....	981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	.....	.....	8,100 00	.....	8,100 00	42 40	416 33	7,683 67	
Charlestown Bridge	6,247 08	.....	.....	.....	6,247 08	698 62	1,903 53	4,343 55	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.	.....	.....	.....	.....	.....	536 99	6,425 67	($6,425.67 to be provided for.)	40,000 00
Chelsea-street Bridge, rebuilding	18,414 92	.....	.....	.....	18,414 92	.....	14,154 44	4,260 48	
Gold-street Bridge	15,000 00	.....	.....	.....	15,000 00	.....	931 10	14,068 90	10,000 00
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	.....	4,998 73	3 84	
New Ferry Landing, Boston side	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
South Drop, South Ferry, Boston side	.....	.....	8,000 00	.....	8,000 00	5,833 24	6,133 29	1,866 71	
Bellflower Street	934 31	.....	.....	.....	934 31	83 80	782 06	152 25	
Bond Street, Asphalting	1,091 18	.....	.....	.....	1,091 18	.....	1,091 18		
Charter St.	4,790 80	.....	.....	.....	4,790 80	.....	4,790 80		
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	.....	.....	.....	.....	.....	.....	7,100 00
Carried forward	$2,644,570 36	$244,406 32	$3,246,250 00	$12,969,748 15	$19,104,974 83	$2,851,552 44	$14,413,132 72	$4,889,744 52	$10,750,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,644,570 36	$244,406 32	$3,246,250 00	$12,969,748 15	$19,104,974 83	$2,851,552 44	$14,413,132 72	$4,889,744 52	$10,750,200 00
Commonwealth Ave.	5,641 99	. . . . .	. . . . .	. . . . .	5,641 99	17,386 78	24,545 41	($18,903 42 to be provided for.)	170,000 00
Congress and L Sts.	14,142 00	. . . . .	. . . . .	. . . . .	14,142 00	. . . . .	. . . . .	14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave. . .	360 35	. . . . .	. . . . .	. . . . .	360 35	. . . . .	360 35		
Henchman St.	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	2,136 32	863 68	
Lewis-St. Extension, Paving,	665 21	. . . . .	. . . . .	. . . . .	665 21	4 50	4 50	660 71	
McLellan street, old road to White street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,000 00
Prince St., Asphalting . . .	3,500 00	. . . . .	. . . . .	. . . . .	3,500 00	. . . . .	2,889 72	610 28	
Saratoga street, filling solid old bridge	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	52 90	52 90	($52.90 to be provided for.)	25,000 00
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66	. . . . .	. . . . .	. . . . .	13,480 66	392 64	12,926 97	553 69	
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	7,745 12	21,444 09	($19,472 52 to be provided for.)	50,000 00
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	85 14	2,356 39	1,761 70	16,666 00
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	3,694 24	13,326 98	($6,660.31 to be provided for.)	16,667 00
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	3,006 79	8,305 98	($6,854.63 to be provided for.)	16,667 00
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	. . . . .	2,150 98		
Street Improvements, Wards 6, 7, and 8	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,991 34	21,589 12	($21,589.12 to be provided for.)	50,000 00
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	. . . . .	7,551 92		
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,898 72	24,090 89	($24,090.89 to be provided for.)	50,000 00
Street Improvements, W'd 11,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,562 79	17,138 39	($17,138.39 to be provided for.)	25,000 00
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	5,785 37	9,027 41	2,731 21	25,000 00
Street Improvements, W'd 13,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	907 50	1,444 32	($1,444.32 to be provided for.)	25,000 00
Street Improvements, W'd 14,	3,196 55	. . . . .	. . . . .	. . . . .	3,196 55	. . . . .	3,196 55		
Carried forward	$2,729,226 32	$244,406 32	$3,246,250 00	$12,969,748 15	$19,189,630 79	$2,930,066 27	$14,592,671 91	$4,911,067 79	$11,227,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,729,226 32	$244,406 32	$3,246,250 00	$12,969,748 15	$19,189,630 79	$2,930,066 27	$14,592,671 91	$4,911,067 79	$11,227,200 00
Street Improvements, Wards 14 and 15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,862 59	8,423 75	($8,423.75 to be provided for.)	50,000 00
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	7 20	3,241 41	891 39	
Street Improvements, W'd 16.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,086 55	7,216 05	($7,216.05 to be provided for.)	25,000 00
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	4,450 57	33,266 53	($15,608.47 to be provided for.)	50,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,391 46	16,638 04	($16,638.04 to be provided for.)	50,000 00
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	1,939 89	3,074 07	($2,437.26 to be provided for.)	25,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,885 02	20,239 64	($20,239.64 to be provided for.)	25,000 00
Street Improvements, W'd 23,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,735 33	23,388 47	($23,388.47 to be provided for.)	25,000 00
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	. . . . .	4,999 77		
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,816 24	18,414 19	($18,414.19 to be provided for.)	50,000 00
Street Improvements, W'd 25,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,103 63	12,170 79	($12,170.79 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,304 78	13,113 88	($13,113.88 to be provided for.)	35,000 00
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	260 93	401 23	198 77	
Forest ave. Section, temporary sewer outlet, etc. . . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	1,440 00	17,960 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	4,444 20	6,015 75	14,984 25	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	388 74	877 51	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00	($5,000.00 to be provided for.)	5,000 00
Street Laying-out Department: Department Expenses . . .	15,309 47	. . . . .	. . . . .	24,153 56	39,463 03	13,506 98	67,353 07	($27,890.04 to be provided for.)	70,000 00
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	2,461 66	366 19	
Centre Street, Ward 24 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Carried forward	$2,782,157 33	$244,406 32	$3,286,650 00	$12,993,901 71	$19,307,115 36	$3,004,861 64	$14,843,418 95	$4,948,345 90	$11,667,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,782,157 33	$244,406 32	$3,286,650 00	$12,993,901 71	$19,307,115 36	$3,004,861 64	$14,843,418 95	$4,948,345 90	$11,667,200 00
Chambers Street, Ashland St. to Livingston Street	13,169 57				13,169 57		6,720 00	6,449 57	
Essex and Lincoln Streets	146,592 01				146,592 01		30,411 58	116,180 43	
Extension of Columbus ave., etc.			213,000 00		213,000 00		276,121 00	($63,121.00 to be provided for.)	87,000 00
Geneva Avenue									7,000 00
Ham's Court Extension	647 00				647 00	156 75	575 75	71 25	
Harrison Avenue, between Essex and Beach Streets	95,380 00				95,380 00		29,663 46	65,716 54	
Harvard Street	1,611 00				1,611 00		2,303 02	($692.02 to be provided for.)	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction									38,000 00
Talbot Avenue	15,870 59				15,870 59		8,870 59	7,000 00	
Washington Street, Ward 25,	34,620 12				34,620 12	2,490 61	32,712 09	1,908 03	
Surveying Department				19,446 44	19,446 44		19,446 44		
Treasury Department				40,250 00	40,250 00	3,072 66	30,826 42	9,423 58	
Water Department:									
Cochituate Division.[1]		1,474,240 70			1,474,240 70	341,754 01	1,329,016 68	145,224 02	
Mystic Division.[2]		407,614 68			407,614 68	22,883 28	275,311 22	132,303 46	
Additional Supply of Water	41,122 28		500,000 00		541,122 28	163,442 85	765,242 58	($224,120.30 to be provided for.)	1,300,000 00
Extension of Mains, etc.						24,139 87	182,951 51	($182,951.51 to be provided for.)	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water works, land, etc.,			65,000 00		65,000 00		60,781 25	4,218 75	
Wire Department				34,719 85	34,719 85	3,227 14	32,240 88	2,478 97	
County of Suffolk:									
County of Suffolk				630,000 00	630,000 00	48,564 64	529,028 17	100,971 83	
County Debt				66,715 00	66,715 00	49,715 00	66,715 00		
County Interest	312 23			131,810 00	132,122 23	53,915 00	119,820 00	12,302 23	
House of Correction				96,200 00	96,200 00	8,565 85	76,859 86	19,340 14	
	$3,162,682 13	$2,126,261 70	$4,064,650 00	$14,013,043 00	$23,366,636 83	$3,726,789 30 Less to be	$18,719,036 45 provided for	$5,603,134 70 955,534 32	$13,099,200 00
								$4,647,600 38	

APPROPRIATIONS, CONCLUDED.

Water Department.

[1] COCHITUATE DIVISION.

	Appropriations for 1895–96.	November Draft.	Expenditures for 1895–96.	Balances Unexpended.
Department Expenses .	$448,920 00	$30,212 74	$334,775 46	$114,144 54
Interest	876,165 00	311,392 49	786,454 16	89,710 84
Sinking-Fund	205,791 00	. . . . .	205,791 00	. . . . .
Extension of Mains, etc.	250,000 00	24,139 87	182,951 51	67,048 49
	$1,780,876 00	$365,745 10	$1,509,972 13	$270,903 87
Refunded	. . . . .	$148 78	$1,996 06	
		$365,893 88	$1,511,968 19	

[2] MYSTIC DIVISION.

	Appropriation for 1895-96.	November Draft.	Expenditures for 1895–96.	Balances Unexpended.
Department Expenses .	$175,480 00	$11,935 64	$121,686 47	$53,793 53
Interest	. . . . .	1,300 00	$1,300 00	($1,300.00 to be provided for)
	$175,480 00	$13,235 64	$122,986 47	$53,793 53
Proportions paid under contracts	. . . . .	$9,629 47	$152,168 12	
Refunded	. . . . .	18 17	156 63	
		$22,883 28	$275,311 22	

* All transferred.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			5,114,150 00
			$63,768,361 56
Deduct funded debt paid in 1895			386,746 63
Gross debt, October 31, 1895			$63,381,614 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		1,918,561 25	
		$23,420,097 80	
Payments during 1895		369,746 63	
		$23,050,351 17	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$208,760 71		
Street construction assessments, Chap. 323, Acts of 1891	24,312 56		
Sidewalk assessments, Chap. 401, Acts of 1892	96,329 86		
Sewer assessments, Chap. 402, Acts of 1892	249,854 35		
Sidewalk assessments, Chap. 437, Acts of 1893	356 36		
		579,613 84	
Total redemption means, October 31, 1895			23,629,965 01
Net debt, October 31, 1895			$39,751,649 92
Gross debt, October 31, 1895			$63,381,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$4,727,403 37
Net debt, October 31, 1895			$39,751,649 92
Net debt, December 31, 1894			36,493,864 42
Increase			$3,257,785 50
City debt			$41,390,340 95
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
Mystic water debt			65,000 00
			$63,381,614 93

BORROWING CAPACITY.

October 31, 1895.

Total Debt City and County			$63,381,614 93
Less Special Loans (Outside of limit)	$15,349,500 00		
Cochituate Water Debt,	18,261,273 98		
Mystic Water Debt	65,000 00		
County Debt (Outside of limit)	2,921,000 00		
			36,596,773 98
			$26,784,840 95
Sinking-Funds		$23,050,351 17	
Less Cochituate Water Sinking-Fund	$9,034,180 57		
Special Loans Sinking-Funds	1,893,295 90		
County Court-House Sinking-Fund	265,935 24		
		11,193,411 71	
			11,856,939 46
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,927,901 49
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			14,927,901 49
Right to borrow, under Chap. 178, Acts of 1885, October 31, 1895			$2,607,986 31
Less loans authorized but not issued, inside of limit			3,198,700 00
			[1] $590,713 69
Right to borrow, under Chap. 93, Acts of 1891, October 31, 1895, estimated			$3,499,424 00
Less loans authorized but not issued, inside of limit			3,198,700 00
			[1] $300,724 00

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891 authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street, (Chap. 324, Acts 1891)	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,300,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
	Carried forward	$1,503,000 00	$9,400,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,503,000 00	$9,400,500 00
July 9, 1895	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
July 9, 1895	Various Municipal Purposes, July 9, 1895, $1,595,700.00:		
	Hospital Department, maintenance	68,000 00	
	New Boat, Police Department . .	50,000 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Public Park Construction	100,000 00	
	Strandway, from Marine Park, west	100,000 00	
	Ladder-house, Ward 19	30,000 00	
	Engine-house, No. 10, remodelling	5,000 00	
	Highland Park	5,000 00	
	City Nursery and Greenhouses, additional land	8,500 00	
	City Nursery and Greenhouses, storehouses, etc.	10,000 00	
	Commonwealth Park, Gymnasium,	15,000 00	
	Independence Square / Thomas Park	15,000 00	
	Playstead, Neponset	15,000 00	
	Stony-brook Damages	5,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	170,000 00	
	McLellan Street, old road to White Street	7,000 00	
	Saratoga Street, filling solid old bridge	25,000 00	
	Street Improvements:		
	Wards 1 and 2	50,000 00	
	Ward 3	16,666 00	
	Ward 4	16,667 00	
	Ward 5	16,667 00	
	Wards 6, 7, and 8	50,000 00	
	Wards 9 and 10	50,000 00	
	Carried forward	$2,543,700 00	$9,900,500 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,543,700 00	$9,900,500 00
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Wards 14 and 15	50,000 00	
	Ward 16	25,000 00	
	Wards 17 and 18	50,000 00	
	Wards 19 and 22	50,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 23	25,000 00	
	Ward 24	50,000 00	
	Ward 25	25,000 00	
	Talbot Avenue, construction, from Dorchester Avenue to Washington Street	35,000 00	
	Street Laying-out Department:		
	Quincy Street, Ward 4, laying out and construction	38,000 00	
	Executions of court	30,000 00	
	Sundry small widenings	40,000 00	
	Centre Street, Ward 24	5,000 00	
	Geneva Avenue	7,000 00	
Sept. 27, 1895	House of Industry, alterations and additions	50,000 00	
Sept. 27, 1895	Parental School, new buildings and furnishing	50,000 00	
		$3,198,700 00	$9,900,500 00
Inside Debt Limit	$3,198,700 00		
Outside Debt Limit	9,900,500 00		
	$13,099,200 00		

Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the current year (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

[Document 197 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

Auditing Department,
City Hall, Boston, December 2, 1895.

Hon. Edwin U. Curtis,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, December 1, 1895, including the December draft, — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, November 30, 1895.

The December draft comprises special payments and weekly pay-rolls during the month of November, and pay-rolls and bills payable December 2, 1895.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$10,076 15	$10,076 15	.....	$10,076 15		
Assessing Department	.....	.....	.....	140,000 00	140,000 00	$9,718 56	124,115 68	$15,884 32	
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,333 83	26,981 62	2,718 38	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	16,500 00	1,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	498 68	5,258 97	241 03	
Soldiers' Relief	$125,878 58	.....	.....	63,000 00	188,878 58	16,256 15	187,307 56	1,571 02	
Building Department:									
Department Expenses	.....	.....	.....	70,950 00	70,950 00	5,953 04	64,494 02	6,455 98	
Board of Appeal	.....	.....	.....	1,500 00	1,500 00	236 75	983 75	516 25	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	.....	.....	43,000 00	43,000 00	3,422 06	40,481 79	2,518 21	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	.....	5,499 60	40	
Incidental Expenses	.....	$15,000 00	.....	25,750 00	40,750 00	4,258 25	38,068 21	2,681 79	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	508 34	7,851 58	10,898 42	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	1,254,704 00		
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	69,068 50	1,206,841 89	522,225 05	
City Messenger Department	.....	.....	.....	27,290 00	27,290 00	2,424 30	23,970 16	3,319 84	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	997 59	11,471 60	1,228 40	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	9,475 69	83,602 33	9,397 67	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	401 70	4,189 65	810 35	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 34	66	
Damages by Dogs, etc.	.....	2,061 25	.....	.....	2,061 25	.....	2,061 25		
Carried forward	$212,945 52	$17,061 25	.....	$3,474,920 15	$3,704,926 92	$127,053 44	$3,119,959 15	$584,967 77	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$212,945 52	$17,061 25	.....	$3,474,920 15	$3,704,926 92	$127,053 44	$3,119,959 15	$584,967 77	
Election Department	.....	.....	.....	79,264 56	79,264 56	18,201 10	53,062 47	26,202 09	
Engineering Department	.....	.....	.....	53,500 00	53,500 00	6,547 25	46,052 04	7,447 96	
Fire Department:									
Department Expenses	.....	.....	.....	1,100,000 00	1,100,000 00	107,479 15	934,658 01	165,341 99	
Fire-boat No. 2	36,043 75	.....	.....	.....	36,043 75	.....	36,043 75		
Franklin Trades School Fund	334,417 22	5,611 76	.....	.....	340,028 98	.....	88 67	339,940 31	
Health Department	.....	1,313 37	.....	158,253 10	159,566 47	15,291 28	144,356 60	15,209 87	
Hospital Department:									
Department expenses	.....	.....	.....	260,000 00	260,000 00	30,378 25	239,840 89	20,159 11	$68,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	214,459 37	.....	.....	.....	214,459 37	9,838 68	358,881 18	($144,421.81 to be provided for.)	300,000 00
Improved Sewerage	.....	.....	$67,650 00	.....	67,650 00	1,435 44	27,579 15	40,070 85	
Inspection of Milk and Vinegar Department	.....	.....	.....	6,400 74	6,400 74	.....	6,400 74		
Inspection of Provisions Department	.....	.....	.....	1,571 16	1,571 16	.....	1,571 16		
Institutions Department:									
Department Expenses	.....	.....	.....	670,000 00	670,000 00	80,323 45	632,866 02	37,133 98	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	.....	.....	.....	.....	.....	4,717 00	12,717 00	($12,717 00 to be provided for.)	20,000 00
House of Industry, Alterations and Additions	.....	.....	.....	.....	.....	309 17	1,176 62	($1,176.62 to be provided for.)	125,000 00
New Buildings, Long Island	29,898 86	.....	.....	.....	29,898 86	.....	29,898 86		
New Lunatic Hospital	52,813 12	.....	.....	.....	52,813 12	.....	17,635 75	35,177 37	5,100 00
New Lunatic Hospital, furnishing	.....	.....	10,000 00	.....	10,000 00	.....	9,766 80	233 20	
Parental School for Boys	3,475 73	.....	.....	.....	3,475 73	.....	3,475 73		
Parental School for Boys, furnishing	.....	.....	3,504 51	.....	3,504 51	.....	3,504 51		
Carried forward	$889,457 94	$23,986 38	$81,154 51	$5,803,909 71	$6,798,508 54	$401,574 21	$5,679,535 10	$1,277,288 87	$518,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$889,457 94	$23,986 38	$81,154 51	$5,803,909 71	$6,798,508 54	$401,574 21	$5,679,535 10	$1,277,288 87	$518,100 00
Parental School for Boys, alterations	. . . . .	. . . . .	1,495 49	. . . . .	1,495 49	. . . . .	1,495 49		
Parental School, new buildings and furnishing	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	51,877 97	524,050 33	58,449 67	
Law Department	. . . . .	. . . . .	. . . . .	36,000 00	36,000 00	3,098 37	32,493 13	3,506 87	
Laying out and construction of Highways	60,656 63	. . . . .	500,000 00	. . . . .	560,656 63	. . . . .	468,646 06	92,010 57	500,000 00
Payments to date, Board of Survey, $36,884.46									
Street Commissio's, 17,036.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,539 10			
Sewer Construction 333,514.25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	41,415 52			
Street Construct'n, 77,207.32	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,169 29			
Land Damages . . 10,003.39	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	566 25			
Interest on Debt	. . . . .	69,709 07	. . . . .	. . . . .	69,709 07	. . . . .	43,068 00	26,641 07	
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	. . . . .	. . . . .	1,000,000 00	. . . . .	1,000,000 00	. . . . .	660,500 73	339,499 27	1,500,000 00
Payments to date, Sewer Construc'n, $96,074.31	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,010 37			
Street Construc'n, 28,736.08	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,339 07			
Land Damages . . 535,690.34	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	23,183 50			
Library Department:									
Department Expenses	6,323 81	21,962 62	. . . . .	175,000 00	203,286 43	2[illegible],364 26	169,162 23	34,124 20	
Branch Library, West End .	4,424 75	. . . . .	. . . . .	. . . . .	4,424 75	. . . . .	228 43	4,196 32	
Market Department	. . . . .	. . . . .	. . . . .	10,050 00	10,050 00	649 60	9,374 41	675 59	
Mayor	. . . . .	6,000 00	. . . . .	30,000 00	36,000 00	1,898 07	27,634 21	8,365 79	
Mount Hope Cemetery Department	950 02	23,899 22	. . . . .	8,000 00	32,849 24	2,921 37	28,712 01	4,137 23	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,252 27	112,033 33	7,966 67	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,000 00
Carried forward	$961,813 15	$145,557 29	$1,582,650 00	$6,765,459 71	$9,455,480 15	$616,859 22	$7,756,933 46	$1,856,862 12	$2,693,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$961,813 15	$145,557 29	$1,582,650 00	$6,765,459 71	$9,455,480 15	$616,859 22	$7,756,933 46	$1,856,862 12	$2,693,100 00
Park Department:									
Department Expenses	. . . . .	5,000 00	. . . . .	110,000 00	115,000 00	7,857 11	103,134 07	11,865 93	
Public Parks	776,018 76	. . . . .	. . . . .	. . . . .	776,018 76	. . . . .	656,531 99	119,486 77	100,000 00
Payments to date:									
Land . . . $291,845.08	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,613 51			
Construction, 364,686.91	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,505,27			
Public Park Lands	89 75	. . . . .	. . . . .	. . . . .	89 75	. . . . .	. . . . .	89 75	
Public Park, Wards 6 and 7 .	436 56	. . . . .	50,000 00	. . . . .	50,436 56	212,878 64	214,177 70	($163,741.14 to be provided for.)	100,000 00
Playstead, North Brighton .	3,885 17	. . . . .	. . . . .	. . . . .	3,885 17	109 80	109 80	3,775 37	
Strandway from Marine Park, west	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Phillips Street Fund, Income .	7,761 46	600 00	. . . . .	. . . . .	8,361 46	. . . . .	2,357 39	6,004 07	
Police Department:									
Department Expenses	. . . . .	1,700 00	. . . . .	1,428,400 00	1,430,100 00	149,147 71	1,278,559 90	151,540 10	
New boat	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Police Charitable Fund, Income	2,618 78	8,375 00	. . . . .	. . . . .	10,993 78	820 00	8,995 00	1,998 78	
Printing Department	. . . . .	9,877 97	. . . . .	26,250 00	36,127 97	2,123 73	33,122 47	3,005 50	
Public Buildings Department:									
Department Expenses	. . . . .	21,725 00	. . . . .	157,000 00	178,725 00	17,798 23	173,742 86	4,982 14	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	12,409 97	203,964 39	6,035 61	
City Building, Dorchester st., cor. Fourth street *									
Drainage of Faneuil Hall and Quincy Market-houses . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Engine-house No. 4, alterations,	2,500 00	. . . . .	. . . . .	. . . . .	2,500 00	. . . . .	2,497 15	2 85	
Engine-house No. 6, alterations,	2,900 00	. . . . .	. . . . .	. . . . .	2,900 00	. . . . .	2,897 81	2 19	
Engine-house No. 8, alterations,	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	1,499 79	21	
Carried forward	$1,801,523 63	$192,835 26	$1,632,650 00	$8,697,109 71	$12,324,118 60	$1,083,123 19	$10,438,523 78	$2,207,651 39	$3,043,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,801,522 63	$192,835 26	$1,632,650 00	$8,697,109 71	$12,324,118 60	$1,083,123 19	$10,438,523 78	$2,207,651 39	$3,043,100 00
Engine-house No. 10, remodelling	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	650 95	3,688 95	($3,688.95 to be provided for.)	5,000 00
Engine-house No. 27, remodelling	4,955 02	. . . . .	. . . . .	. . . . .	4,955 02	. . . . .	4,952 50	2 52	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department Buildings, South Boston, repairs of .	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	11,997 12	2 88	
Fire Department, Headquarters, etc.	32,108 65	. . . . .	. . . . .	. . . . .	32,108 65	. . . . .	32,108 65		
Ladder-house No. 1	634 80	. . . . .	. . . . .	. . . . .	634 80	. . . . .	633 61	1 19	
Ladder-house, Ward 19 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	58 51	($58.51 to be provided for.)	30,000 00
Library Building, Dartmouth street	152,956 99	. . . . .	. . . . .	. . . . .	152,956 99	378 14	161,610 82	$8,653.83 to be provided for.)	150,500 00
Public Library, West Church, remodelling and furnishing	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	2,816 91	14,839 44	15,160 56	
Public Celebrations	. . . . .	397 41	. . . . .	26,600 00	26,997 41	. . . . .	26,889 98	107 43	
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	4,125 69	82,474 06	7,525 94	
City Nursery and Greenhouses additional land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,000 00	($8,000 to be provided for.)	8,500 00
City Nursery and Greenhouses storehouses, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,647 78	9,955 30	($9,955.30 to be provided for.)	10,000 00
Commonwealth Park, gymnasium	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Highland Park	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,266 07	4,153 18	($4,153.18 to be provided for.)	5,000 00
Independence Square and Thomas Park	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,225 90	13,284 26	($13,284.26 to be provided for.)	15,000 00
Playstead, Neponset	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Carried forward	$2,004,793 63	$193,232 67	$1,662,650 00	$8,813,709 71	$12,674,386 01	$1,100,234 63	$10,813,170 16	$2,231,066 45	$3,297,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,004,793 63	$193,232 67	$1,662,650 00	$8,813,709 71	$12,674,386 01	$1,100,234 63	$10,813,170 16	$2,231,066 45	$3,297,100 00
Rapid Transit	10,228 56	.....	1,000,000 00	.....	1,010,228 56	58,312 93	995,894 74	14,333 82	5,950,000 00
Registration of Voters Department	.....	.....	.....	15,735 44	15,735 44	.....	15,735 44		
Registry Department	.....	.....	.....	33,000 00	33,000 00	2,149 92	25,914 43	7,085 57	
Reserved Fund	.....	57,526 45	.....	.....	57,526 45	.....	.....	57,526 45	
School Committee:									
Department expenses	.....	2,096 85	.....	1,920,000 00	1,922,096 85	166,653 30	1,800,009 44	122,087 41	
Gibson School Fund, Income,	2,759 15	1,388 25	.....	.....	4,147 40	351 72	1,003 85	3,143 55	
Robert C. Winthrop Fund	.....	250 00	.....	.....	250 00	.....	29 00	221 00	
School-houses	.....	.....	500,000 00	.....	500,000 00	3,948 05	20,585 84	479,414 16	
Agassiz School-house, etc.	745 80	.....	.....	.....	745 80	.....	650 87	94 93	
Austin Primary School-house	702 69	.....	.....	.....	702 69	.....	604 35	98 34	
Austin Primary School-house, furnishing	.....	.....	4,000 00	.....	4,000 00	.....	3,272 33	727 67	
Brighton High School-house,	86,639 04	.....	.....	.....	86,639 04	5,098 60	62,470 65	24,168 39	16,000 00
Cudworth School-house, additional land	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	.....	.....	.....	109,804 16	3,946 49	32,836 78	76,967 38	
Grammar School-house, Gibson District	49,869 06	.....	1,000 00	.....	50,869 06	7,000 87	54,818 91	($3,949.85 to be provided for.)	10,000 00
Grammar School-house, Gibson District, furnishing	.....	.....	10,000 00	.....	10,000 00	668 23	9,869 01	130 99	
Grammar School-house, Harris District, site	10,000 00	.....	.....	.....	10,000 00	.....	9,000 00	1,000 00	
Grammar School-house, Mt. Vernon District, grading, etc.	.....	.....	3,000 00	.....	3,000 00	.....	1,737 70	1,262 30	
Carried forward	$2,287,542 09	$254,494 22	$3,185,650 00	$10,782,445 15	$16,510,131 46	$1,328,364 74	$13,847,603 50	$3,036,328 41	$9,273,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,287,542 09	$254,494 22	$3,185,650 00	$10,782,445 15	$16,510,131 46	$1,328,364 74	$13,847,603 50	$3,036,328 41	$9,273,100 00
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	. . . . .	. . . . .	99,509 36	13,260 00	51,902 34	47,607 02	8,000 00
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	1,024 74	2,906 77	6,458 63	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	447 58	21,652 60	2,885 78	
New School-house, Ward 15 .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	58 00	9,477 50	($9,477.50 to be provided for.)	70,000 00
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	13,750 00	13,750 00	($7,750 to be provided for.)	7,750 00
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,250 00
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	. . . . .	13,333 71	4,624 92	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	322 45	1,962 53	2,037 47	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	. . . . .	16,589 94	3,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	93 18	2,054 47	1,945 53	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Carried forward	$2,466,099 60	$254,494 22	$3,205,650 00	$10,782,445 15	$16,708,688 97	$1,357,320 69	$13,985,845 93	$3,113,870 99	$9,381,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96. and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,466,099 60	$254,494 22	$3,205,650 00	$10,782,445 15	$16,708,688 97	$1,357,320 69	$13,985,845 93	$3,113,870 99	$9,381,100 00
Primary School-house, Genesee Street	87,500 00	. . . . .	. . . . .	. . . . .	87,500 00	3,201 08	74,916 97	12,583 03	27,000 00
Primary School-house, Morton Street	7,084 72	. . . . .	4,000 00	. . . . .	11,084 72	1,500 50	7,692 30	3,392 42	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	. . . . .	248 43	2,751 57	
Primary School-house, Moulton Street	19,539 02	. . . . .	. . . . .	. . . . .	19,539 02	. . . . .	18,249 36	1,289 66	
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School-house, Moulton street, furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	1,075 16	1,622 82	2,377 18	
Primary School house, north of Broadway, furnishing .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	3,031 95	968 05	
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	625 78	374 22	
Primary School-house, Oak square, grading, etc. . .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	. . . . .	3,500 00		
Primary School-house, North and West Ends	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,882 73	16,666 06	3,136 94	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	2,147 46	352 54	
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	. . . . .	1,535 49	5,814 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,521 68	16,662 25	3,337 75	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	12,215 98	102,161 29	17,838 71	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	1,279 67	10,940 39	2,059 61	
Ferry Division	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	15,929 37	178,943 21	31,056 79	
Carried forward	$2,587,573 14	$254,494 22	$3,230,150 00	$11,167,748 15	$17,239,965 51	$1,396,100 86	$14,424,789 69	$3,206,203 77	$9,453,100 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,587,573 14	$254,494 22	$3,230,150 00	$11,167,748 15	$17,239,965 51	$1,396,100 86	$14,424,789 69	$3,206,203 77	$9,453,100 00
Paving Division	.....	18 56	.....	692,000 00	692,018 56	73,872 93	557,596 64	134,421 92	
Sanitary Division	.....	.....	.....	435,000 00	435,000 00	32,607 44	377,913 60	57,086 40	
Sewer Division	.....	.....	.....	295,000 00	295,000 00	30,256 04	243,680 22	51,319 78	
Street Cleaning Division	.....	.....	.....	300,000 00	300,000 00	32,581 52	261,210 96	38,789 04	
Watering Division	.....	.....	.....	80,000 00	80,000 00	4,904 58	75,656 38	4,343 62	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	.....	981 47	($981.47 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	.....	.....	8,100 00	.....	8,100 00	4,759 51	5,175 84	2,924 16	
Charlestown Bridge	6,247 08	.....	.....	.....	6,247 08	572 50	2,476 03	3,771 05	740,000 00
Chelsea Bridge, North, rebuilding draw, etc.	.....	.....	.....	.....	.....	8,719 92	15,145 59	($15,145.59 to be provided for.)	40,000 00
Chelsea-street Bridge, rebuilding	18,414 92	.....	.....	.....	18,414 92	.....	14,154 44	4,260 48	
Gold-street Bridge	15,000 00	.....	.....	.....	15,000 00	1,256 00	2,187 10	12,812 90	10,000 00
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Ferry-boat "East Boston," remodelling	5,002 57	.....	.....	.....	5,002 57	.....	4,998 73	3 84	
South Drop, South Ferry, Boston side	.....	.....	8,000 00	.....	8,000 00	494 07	6,627 36	1,372 64	
Bellflower Street	934 31	.....	.....	.....	934 31	89 70	871 76	62 55	
Bond Street, Asphalting	1,091 18	.....	.....	.....	1,091 18	.....	1,091 18		
Charter St.	4,790 80	.....	.....	.....	4,790 80	.....	4,790 80		
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	.....	.....	.....	.....	.....	.....	7,100 00
Commonwealth Ave.	5,641 99	.....	.....	.....	5,641 99	31,410 85	55,956 26	($50,314.27 to be provided for.)	170,000 00
Carried forward	$2,650,212 35	$254,512 78	$3,246,250 00	$12,969,748 15	$19,120,723 28	$1,617,625 92	$16,055,304 05	$3,522,888 51	$10,420,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,650,212 35	$254,512 78	$3,246,250 00	$12,969,748 15	$19,120,723 28	$1,617,625 92	$16,055,304 05	$3,522,888 51	$10,420,200 00
Congress and L Sts.	14,142 00				14,142 00			14,142 00	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35				360 35		360 35		
Henchman St.	3,000 00				3,000 00		2,136 32	863 68	
Lewis-St. Extension, Paving,	665 21				665 21		4 50	660 71	
McLellan street, old road to White street									7,000 00
Prince St., Asphalting	3,500 00				3,500 00		2,889 72	610 28	
Saratoga street, filling solid old bridge							52 90	($52.90 to be provided for.)	25,000 00
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66				13,480 66	553 69	13,480 66		
Street Improvements, Wards 1 and 2	1,971 57				1,971 57	4,230 41	25,674 50	($23,702 93 to be provided for.)	50,000 00
Street Improvements, Ward 3,	4,118 09				4,118 09	1,687 71	4,044 10	73 99	16,666 00
Street Improvements, Ward 4,	6,666 67				6,666 67	4,768 20	18,095 18	($11,428.51 to be provided for.)	16,667 00
Street Improvements, Ward 5,	1,451 35				1,451 35	2,937 16	11,243 14	($9,791.79 to be provided for.)	16,667 00
Street Improvements, Ward 6,	2,150 98				2,150 98		2,150 98		
Street Improvements, Wards 6, 7, and 8						16,489 57	38,078 69	($38,078.69 to be provided for.)	50,000 00
Street Improvements, Wards 7 and 8	7,551 92				7,551 92		7,551 92		
Street Improvements, Ward 9,	5,000 00				5,000 00		5,000 00		
Street Improvements, Wards 9 and 10						15,786 80	39,877 69	($39,877.69 to be provided for.)	50,000 00
Street Improvements, W'd 11,						7,861 61	25,000 00	($25,000 00 to be provided for.)	25,000 00
Street Improvements, W'd 12,	11,758 62				11,758 62	3,307 88	12,335 29	($576.67 to be provided for.)	25,000 00
Street Improvements, W'd 13,						4,623 37	6,067 69	($6,067.69 to be provided for.)	25,000 00
Street Improvements, W'd 14,	3,196 55				3,196 55		3,196 55		
Carried forward	$2,729,226 32	$254,512 78	$3,246,250 00	$12,969,748 15	$19,199,737 25	$1,679,872 32	$16,272,544 23	$3,539,239 17	$10,727,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward . .	$2,729,226 32	$254,512 78	$3,246,250 00	$12,969,748 15	$19,199,737 25	$1,679,872 32	$16,272,544 23	$3,539,239 17	$10,727,200 00
Street Improvements, Wards 14 and 15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,375 59	16,799 34	($16,799.34 to be provided for.)	50,000 00
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	. . . . .	3,241 41	891 39	
Street Improvements, W'd 16.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,955 27	9,171 32	($9,171 32 to be provided for.)	25,000 00
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	12,534 63	45,801 16	($28,143.16 to be provided for.)	50,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,585 71	28,223 75	($28,223.75 to be provided for.)	50,000 00
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	2,578 71	5,652 78	($5,015.97 to be provided for.)	25,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,656 13	24,895 77	($24,895.77 to be provided for.)	25,000 00
Street Improvements, W'd 23,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,611 53	25,000 00	($25,000 to be provided for.)	25,000 00
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	. . . . .	4,999 77		
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,861 38	37,275 57	($37,275.57 to be provided for.)	50,000 00
Street Improvements, W'd 25,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,852 02	18,022 81	($18,022.81 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,701 89	16,815 77	($16,815.77 to be provided for.)	35,000 00
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	198 77	600 00	. . . . .	
Forest ave. Section, temporary sewer outlet, etc. . . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	1,440 00	17,960 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	6,995 05	13,010 80	7,989 20	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	388 74	877 51	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00	($5,000 to be provided for.)	5,000 00
Street Laying-out Department: Department Expenses . . .	15,309 47	. . . . .	. . . . .	24,153 56	39,463 03	1,290 02	68,643 09	($29,180.06 to be provided for.)	70,000 00
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	2,461 66	366 19	
Centre Street, Ward 24 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Carried forward	$2,782,157 33	$254,512 78	$3,286,650 00	$12,993,901 71	$19,317,221 82	$1,760,069 02	$16,603,487 97	$3,569,323 46	$11,167,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,782,157 33	$254,512 78	$3,286,650 00	$12,993,901 71	$19,317,221 82	$1,760,069 02	$16,603,487 97	$3,569,323 46	$11,167,200 00
Chambers Street, Ashland St. to Livingston Street	13,169 57				13,169 57		6,720 00	6,449 57	
Essex and Lincoln Streets	146,592 01				146,592 01		30,411 58	116,180 43	
Extension of Columbus ave., etc.			213,000 00		213,000 00		276,121 00	($63,121 to be provided for.)	87,000 00
Geneva Avenue									7,000 00
Ham's Court Extension	647 00				647 00		575 75	71 25	
Harrison Avenue, between Essex and Beach Streets	95,380 00				95,380 00		29,663 46	65,716 54	
Harvard Street	1,611 00				1,611 00		2,303 02	($692.02 to be provided for.)	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction									38,000 00
Talbot Avenue	15,870 59				15,870 59		8,870 59	7,000 00	
Washington Street, Ward 25,	34,620 12				34,620 12		32,712 09	1,908 03	
Surveying Department				19,446 44	19,446 44		19,446 44		
Treasury Department				40,250 00	40,250 00	3,056 16	33,882 58	6,367 42	
Water Department:									
Cochituate Division.[1]		1,496,786 67			1,496,786 67	41,664 43	1,370,681 11	126,105 56	
Mystic Division.[2]		411,376 95			411,376 95	41,785 80	317,097 02	94,279 93	
Additional Supply of Water	41,122 28		500,000 00		541,122 28	180,108 73	945,351 31	($404,229.03 to be provided for.)	1,300,000 00
Extension of Mains, etc.						37,783 92	220,735 43	($220,735.43 to be provided for.)	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water works, land, etc.,			65,000 00		65,000 00	200 00	60,981 25	4,018 75	
Wire Department		7,000 00		34,719 85	41,719 85	3,797 61	36,038 49	5,681 36	
County of Suffolk:									
County of Suffolk				630,000 00	630,000 00	55,567 81	584,595 98	45,404 02	
County Debt				66,715 00	66,715 00		66,715 00		
County Interest	312 23			131,810 00	132,122 23	40 00	119,860 00	12,262 23	
House of Correction				96,200 00	96,200 00	9,235 93	86,095 79	10,104 21	
	$3,162,682 13	$2,169,676 40	$4,064,650 00	$14,013,043 00	$23,410,051 53	$2,133,309 41 Less to be	$20,852,345 86 provided for	$4,102,072 76 1,544,367 09 $2,557,705 67	$12,599,200 00

APPROPRIATIONS, CONCLUDED.

Water Department.

[1] COCHITUATE DIVISION.					[2] MYSTIC DIVISION.				
	Appropriations for 1895-96.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.		Appropriation for 1895-96.	December Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses .	$448,920 00	$36,695 13	$371,470 59	$77,449 41	Department Expenses .	$175,480 00	†$41,785 80	†$163,472 27	$12,007 73
Interest	876,165 00	4,872 00	791,326 16	84,838 84	Interest	. . . . .	. . . . .	1,300 00	($1,300 to be provided for)
Sinking-Fund	205,791 00	. . . . .	205,791 00						
Extension of Mains, etc.	250,000 00	37,783 92	220,735 43	29,264 57		$175,480 00	$41,785 80	$164,772 27	$12,007 73
	$1,780,876 00	$79,351 05	$1,589,323 18	$191,552 82					
					Proportions paid under contracts	. . . . .	. . . . .	$152,168 12	
Refunded	. . . . .	$97 30	$2,093 36		Refunded	. . . . .	. . . . .	156 63	
		$79,448 35	$1,591,416 54				$41,785 80	$317,097 02	

* All transferred.

† Includes $27,265 paid on account of contract of Dec. 30, 1893, for Pumping Engine No. 4.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			5,114,150 00
			$63,768,361 56
Deduct funded debt paid in 1895			386,746 63
Gross debt, November 30, 1895			$63,381,614 93
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		3,248,464 99	
		$24,750,001 54	
Payments during 1895		369,746 63	
		$24,380,254 91	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$205,777 49		
Street construction assessments, Chap. 323, Acts of 1891	24,296 17		
Sidewalk assessments, Chap. 401, Acts of 1892	93,399 53		
Sewer assessments, Chap. 402, Acts of 1892	263,731 24		
Sidewalk assessments, Chap. 437, Acts of 1893	341 36		
		587,545 79	
Total redemption means, November 30, 1895			24,967,800 70
Net debt, November 30, 1895			$38,413,814 23
Gross debt, November 30, 1895			$63,381,614 93
Gross debt, December 31, 1894			58,654,211 56
Increase			$4,727,403 37
Net debt, November 30, 1895			$38,413,814 23
Net debt, December 31, 1894			36,493,864 42
Increase			$1,919,949 81
City debt			$41,390,340 95
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
Mystic water debt			65,000 00
			$63,381,614 93

BORROWING CAPACITY.

November 30, 1895.

Total Debt City and County			$63,381,614 93
Less Special Loans (Outside of limit) . .	$15,349,500 00		
Cochituate Water Debt,	18,261,273 98		
Mystic Water Debt .	65,000 00		
County Debt (Outside of limit) . . .	2,921,000 00		
			36,596,773 98
			$26,784,840 95
Sinking-Funds		$24,380,254 91	
Less Cochituate Water Sinking-Fund . . .	$9,034,458 99		
Special Loans Sinking-Funds . . .	2,120,906 96		
County Court-House Sinking-Fund . .	310,110 84		
		11,465,476 79	
			12,914,778 12
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,870,062 83
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			13,870,062 83
Right to borrow, under Chap. 178, Acts of 1885, November 30, 1895			$3,665,824 97
Less loans authorized but not issued, inside of limit . .			3,198,700 00
			$467,124 97

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Oct. 24, 1891 . . .	Library Building, Dartmouth Street, (Chap. 324, Acts 1891)	. . . . .	$150,500 00
April 26, 1893 . . .	Additional Supply of Water	. . . . .	1,300,000 00
May 17, 1893 . . .	Public Park, Wards 6 and 7	[1] $100,000 00	
Feb. 1, 1894 . . .	New Buildings, City Hospital . . .	300,000 00	
Feb. 12, 1894 . . .	Charlestown Bridge	740,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[2] 5,950,000 00
July 12, 1894 . . .	Columbus-Ave. Extension	87,000 00	
Jan. 4, 1895 . . .	Various Municipal Purposes, Jan. 4, 1895, $155,000.00:		
	New School-house, Ward 15 . . .	70,000 00	
	Primary School-house, Aberdeen District, building	30,000 00	
	Primary School-house, North and West Ends	45,000 00	
	Gold-street Bridge	10,000 00	
April 22, 1895 . . .	Various Municipal Purposes, April 22, 1895, $121,000.00:		
	Brighton High School-house, grading, etc.	16,000 00	
	Grammar School-house, Gibson District, grading, etc.	10,000 00	
	Grammar School-house, Stoughton District, grading, etc.	8,000 00	
	Primary School-house, Genesee street, grading, etc.	27,000 00	
	Chelsea Bridge, North, rebuilding draw, etc.	40,000 00	
	Chapel, Long Island	20,000 00	
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
	Carried forward	$1,503,000 00	$9,400,500 00

[1] Chap. 282, Acts of 1893, authorizes the City of Boston to take land for a public park or playground in Wards 6 and 7, the assessed valuation of said land not to exceed $300,000; also authorizes the expenditure of $50,000 for preparing said land for public use.

[2] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the city council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,503,000 00	$9,400,500 00
July 9, 1895	Various Municipal Purposes, July 9, 1895, $1,595,700.00:		
	Hospital Department, maintenance	68,000 00	
	New Boat, Police Department . .	50,000 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Public Park Construction	100,000 00	
	Strandway, from Marine Park, west	100,000 00	
	Ladder-house, Ward 19	30,000 00	
	Engine-house, No. 10, remodelling	5,000 00	
	Highland Park	5,000 00	
	City Nursery and Greenhouses, additional land	8,500 00	
	City Nursery and Greenhouses, storehouses, etc.	10,000 00	
	Commonwealth Park, Gymnasium,	15,000 00	
	Independence Square / Thomas Park	15,000 00	
	Playstead, Neponset	15,000 00	
	Stony-brook Damages	5,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	170,000 00	
	McLellan Street, old road to White Street	7,000 00	
	Saratoga Street, filling solid old bridge	25,000 00	
	Street Improvements:		
	Wards 1 and 2	50,000 00	
	Ward 3	16,666 00	
	Ward 4	16,667 00	
	Ward 5	16,667 00	
	Wards 6, 7, and 8	50,000 00	
	Wards 9 and 10	50,000 00	
	Carried forward	$2,543,700 00	$9,400,500 00

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$2,543,700 00	$9,400,500 00
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Wards 14 and 15	50,000 00	
	Ward 16	25,000 00	
	Wards 17 and 18	50,000 00	
	Wards 19 and 22	50,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 23	25,000 00	
	Ward 24	50,000 00	
	Ward 25	25,000 00	
	Talbot Avenue, construction, from Dorchester Avenue to Washington Street	35,000 00	
	Street Laying-out Department:		
	Quincy Street, Ward 4, laying out and construction	38,000 00	
	Executions of court	30,000 00	
	Sundry small widenings	40,000 00	
	Centre Street, Ward 24	5,000 00	
	Geneva Avenue	7,000 00	
Sept. 27, 1895	House of Industry, alterations and additions	50,000 00	
Sept. 27, 1895	Parental School, new buildings and furnishing	50,000 00	
		$3,198,700 00	$9,400,500 00
Inside Debt Limit	$3,198,700 00		
Outside Debt Limit	9,400,500 00		
	$12,599,200 00		

Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the current year (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

[Document 216 — 1895.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1895-96.

Auditing Department,
City Hall, Boston, January 1, 1896.

Hon. Edwin U. Curtis,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1895–96, as shown in the books in his office, January 1, 1896, including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1894–95, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, December 31, 1895.

The January draft comprises special payments and weekly pay-rolls during the month of December, and pay-rolls and bills payable January 1, 1896.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 23 inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$10,076 15	$10,076 15	.....	$10,076 15		
Assessing Department	.....	.....	.....	138,522 39	138,522 39	$14,406 71	138,522 39		
Auditing Department	.....	.....	.....	29,700 00	29,700 00	2,718 38	29,700 00		
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	18,000 00		
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	240 48	5,499 45	$0 55	
Soldiers' Relief	$125,878 58	$145,215 87	.....	63,000 00	334,094 45	17,003 74	204,311 30	129,783 15	
Building Department:									
Department Expenses	.....	.....	.....	70,433 89	70,433 89	5,939 87	70,433 89		
Board of Appeal	.....	.....	.....	983 75	983 75	.....	983 75		
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
City Clerk Department	.....	1,200 00	.....	43,000 00	44,200 00	3,285 48	43,767 27	432 73	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	.....	5,499 60	40	
Incidental Expenses	.....	22,500 00	.....	25,750 00	48,250 00	8,103 60	46,171 81	2,078 19	
City Council Proceedings	.....	.....	.....	18,750 00	18,750 00	969 84	8,821 42	9,928 58	
City Debt Requirements:									
City Debt	.....	.....	.....	1,254,704 00	1,254,704 00	.....	1,254,704 00		
Interest	84,066 94	.....	.....	1,645,000 00	1,729,066 94	112,728 75	1,319,570 64	409,496 30	
City Loans, Redemption of	.....	39,588 75	.....	.....	39,588 75	.....	290,588 75	($251,000.00 to be provided for.)	
Payments to Date									
Redemption of City Debt Proper . . . $289,234.16	.....	.....	.....	.....	.....	289,234 16			
Redemption of Mystic Water Debt									
Cost of Redemption of Matured Bonds . . $1,354.59	.....	.....	.....	.....	.....	1,354 59			
Carried forward	$212,945 52	$208,504 62	.....	$3,328,920 18	$3,750,370 32	$457,485 60	$3,446,650 42	$554,719 90	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$212,945 52	$208,504 62	.....	$3,328,920 18	$3,750,370 32	$457,485 60	$3,446,650 42	$554,719 90	
City Messenger Department	.....	62 00	.....	27,290 00	27,352 00	2,063 16	26,033 32	1,318 68	
Clerk of Committees Department	.....	.....	.....	12,666 20	12,666 20	1,194 60	12,666 20		
Collecting Department	.....	.....	.....	92,693 72	92,693 72	9,091 39	92,693 72		
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	386 36	4,576 01	423 99	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 34	66	
Damages by Dogs, etc.	.....	2,072 25	.....	.....	2,072 25	11 00	2,072 25		
Election Department	.....	24,379 59	.....	79,264 56	103,644 15	50,581 68	103,644 15		
Engineering Department	.....	.....	.....	53,500 00	53,500 00	6,232 18	52,284 22	1,215 78	
Fire Department:									
Department Expenses	.....	.....	.....	1,100,000 00	1,100,000 00	92,297 01	1,026,955 02	73,044 98	
Fire-boat No. 2	36,043 75	.....	.....	.....	36,043 75	.....	36,043 75		
Franklin Trades School Fund	334,417 22	6,170 57	.....	.....	340,587 79	.....	88 67	340,499 12	
Health Department	.....	1,508 37	.....	158,253 10	159,761 47	10,925 84	155,282 44	4,479 03	
Hospital Department:									
Department expenses	.....	20,000 00	.....	260,000 00	280,000 00	33,383 22	273,224 11	6,775 89	$34,500 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	214,459 37	.....	$300,000 00	.....	514,459 37	5,706 64	364,587 82	149,871 55	33,500 00
Improved Sewerage	.....	.....	67,650 00	.....	67,650 00	2,275 63	29,854 78	37,795 22	
Inspection of Milk and Vinegar Department	.....	.....	.....	6,400 74	6,400 74	.....	6,400 74		
Inspection of Provisions Department	.....	.....	.....	1,571 16	1,571 16	.....	1,571 16		
Institutions Department:									
Department Expenses	.....	20,250 00	.....	671,400 00	691,650 00	57,711 12	690,577 14	1,072 86	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	.....	.....	20,000 00	.....	20,000 00	2,735 85	15,452 85	4,547 15	
Carried forward	$803,270 23	$282,947 40	$387,650 00	$5,802,459 66	$7,276,327 29	$732,081 28	$6,346,158 11	$1,181,169 18	$68,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$803,270 23	$282,947 40	$387,650 00	$5,802,459 66	$7,276,327 29	$732,081 28	$6,346,158 11	$1,181,169 18	$68,000 00
House of Industry, Alterations and Additions	. . . . .	. . . . .	50,000 00	. . . . .	50,000 00	96 75	1,273 37	48,726 63	75,000 00
New Buildings, Long Island .	29,898 86	. . . . .	. . . . .	. . . . .	29,898 86	. . . . .	29,898 86		
New Lunatic Hospital	52,813 12	. . . . .	. . . . .	. . . . .	52,813 12	2,434 54	20,070 29	32,742 83	5,100 00
New Lunatic Hospital, furnishing	. . . . .	. . . . .	9,995 32	. . . . .	9,995 32	228 52	9,995 32		
Parental School for Boys . .	3,475 73	. . . . .	. . . . .	. . . . .	3,475 73	. . . . .	3,475 73		
Parental School for Boys, furnishing	. . . . .	. . . . .	3,504 51	. . . . .	3,504 51	. . . . .	3,504 51		
Parental School for Boys, alterations	. . . . .	. . . . .	1,495 49	. . . . .	1,495 49	. . . . .	1,495 49		
Parental School, new buildings and furnishing	. . . . .	. . . . .	50,000 00	. . . . .	50,000 00	. . . . .	. . . . .	50,000 00	
Lamp Department	. . . . .	. . . . .	. . . . .	582,500 00	582,500 00	51,962 33	576,012 66	6,487 34	
Law Department	. . . . .	. . . . .	. . . . .	35,568 96	35,568 96	3,075 83	35,568 96	. . . . .	
Laying out and construction of Highways	60,656 63	. . . . .	500,000 00	. . . . .	560,656 63	. . . . .	538,805 89	21,850 74	500,000 00
Payments to date, Board of Survey, $30,884.64	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,060 72			
Street Commissio's, 22,097.18	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	43,769 31			
Sewer Construction 377,283.56	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,043 09			
Street Construct'n, 83,250.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,286 71			
Land Damages . . 25,290.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,000 00	44,068 00	25,641 07	
Interest on Debt	. . . . .	69,709 07	. . . . .	. . . . .	69,709 07				
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	. . . . .	. . . . .	1,000,000 00	. . . . .	1,000,000 00	. . . . .	771,432 55	228,567 45	1,500,000 00
Payments to date, Sewer Constr'n, $132,345.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,270 71			
Street Construc'n, 47,305.69	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,569 61			
Land Damages . . 591,781.84	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	56,091 50			
Carried forward	$950,114 57	$352,656 47	$2,002,645 32	$6,420,528 62	$9,725,944 98	$971,970 90	$8,381,759 74	$1,595,185 24	$2,148,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$950,114 57	$352,656 47	$2,002,645 32	$6,420,528 62	$9,725,944 98	$971,970,90	$8,381,759 74	$1,595,185 24	$2,148,100 00
Library Department:									
Department Expenses	10,421 45	25,682 20	. . . . .	175,000 00	211,103 65	32,209 03	201,371 26	9,732 39	
Branch Library, West End .	327 11	. . . . .	. . . . .	. . . . .	327 11	98 68	327 11		
Market Department	. . . . .	28 53	. . . . .	10,050 00	10,078 53	704 12	10,078 53		
Mayor	. . . . .	1,500 00	. . . . .	30,000 00	31,500 00	1,752 65	29,386 86	2,113 14	
Mount Hope Cemetery Department	950 02	25,632 47	. . . . .	8,000 00	34,582 49	3,313 00	32,025 01	2,557 48	
Overseeing of the Poor Department	. . . . .	5,718 52	. . . . .	120,000 00	125,718 52	11,323 79	123,357 12	2,361 40	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	125,000 00
Park Department:									
Department Expenses	. . . . .	5,000 00	. . . . .	110,000 00	115,000 00	5,416 16	108,550 23	6,449 77	
Public Parks	776,018 76	. . . . .	. . . . .	. . . . .	776,018 76	. . . . .	697,947 70	78,071 06	100,000 00
Payments to date:									
Land . . . $293,445.08	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,600 00			
Construction, 404,502.62	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,815 71			
Public Park Lands	89 75	. . . . .	. . . . .	. . . . .	89 75	. . . . .	. . . . .	89 75	
Public Park, Wards 6 and 7 .	436 56	. . . . .	258,000 00	. . . . .	258,436 56	4,385 23	218,562 93	39,873 63	
Playstead, North Brighton .	3,885 17	. . . . .	. . . . .	. . . . .	3,885 17	. . . . .	109 80	3,775 37	
Strandway from Marine Park, west	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Phillips Street Fund, Income .	7,761 46	600 00	. . . . .	. . . . .	8,361 46	. . . . .	2,357 39	6,004 07	
Police Department:									
Department Expenses	. . . . . 2 88	63,700 00	. . . . .	1,434,453 31	1,498,156 19	123,492 66	1,402,052 56	96,103 63	
New boat	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Police Charitable Fund, Income	2,618 78	8,375 00	. . . . .	. . . . .	10,993 78	825 00	9,820 00	1,173 78	
Carried forward	$1,752,626 51	$488,893 19	$2,260,645 32	$8,308,031 93	$12,810,196 95	$1,196,906 93	$11,217,706 24	$1,843,490 71	$2,523,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,752,626 51	$488,893 19	$2,260,645 32	$8,308,031 93	$12,810,196 95	$1,196,906 93	$11,217,706 24	$1,843,490 71	$2,523,100 00
Printing Department	. . . . .	10,716 39	. . . . .	26,250 00	36,966 39	1,870 20	34,992 67	1,973 72	
Public Buildings Department:									
Department Expenses	. . . . .	44,225 00	. . . . .	157,000 00	201,225 00	19,041 28	192,784 14	8,440 86	
Public Buildings, Schools . .	. . . . .	40,107 13	. . . . .	210,000 00	250,107 13	46,142 74	250,107 13	. . . . .	
City Building, Dorchester st., cor. Fourth street *									
Drainage of Faneuil Hall and Quincy Market-houses . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Engine-house No. 4, alterations,	2,497 15	. . . . .	. . . . .	. . . . .	2,497 15	. . . . .	2,497 15		
Engine-house No. 6, alterations,	2,897 81	. . . . .	. . . . .	. . . . .	2,897 81	. . . . .	2,897 81		
Engine-house No. 8, alterations,	1,499 79	. . . . .	. . . . .	. . . . .	1,499 79	. . . . .	1,499 79		
Engine-house No. 10, remodelling	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,308 20	4,997 15	($4,997.15 to be provided for.)	5,000 00
Engine-house No. 27, remodelling	4,952 50	. . . . .	. . . . .	. . . . .	4,952 50	. . . . .	4,952 50		
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire Department Buildings, South Boston, repairs of .	11,997 12	. . . . .	. . . . .	. . . . .	11,997 12	. . . . .	11,997 12		
Fire Department, Headquarters, etc.	32,108 65	. . . . .	. . . . .	. . . . .	32,108 65	. . . . .	32,108 65		
Ladder-house No. 1	633 61	. . . . .	. . . . .	. . . . .	633 61	. . . . .	633 61		
Ladder-house, Ward 19 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,500 00	7,558 51	($7,558.51 to be provided for.)	30,000 00
Library Building, Dartmouth street	152,956 99	. . . . .	150,500 00	. . . . .	303,456 99	1,863 00	163,473 82	139,983 17	
Public Library, West Church, remodelling and furnishing	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	3,179 00	18,018 44	11,981 56	
Carried forward	$2,004,487 83	$583,941 71	$2,441,145 32	$8,701,281 93	$13,730,856 79	$1,277,811 35	$11,946,224 73	$2,048,187 72	$2,558,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,004,487 83	$583,941 71	$2,441,145 32	$8,701,281 93	$13,730,856 79	$1,277,811 35	$11,946,224 73	$2,048,187 72	$2,558,100 00
Public Celebrations	.....	397 41	.....	26,492 57	26,889 98	.....	26,889 98		
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	6,047 54	88,521 60	1,478 40	
City Nursery and Greenhouses additional land	.....	.....	8,039 68	.....	8,039 68	39 68	8,039 68		
City Nursery and Greenhouses storehouses, etc.	.....	.....	10,460 32	.....	10,460 32	232 37	10,187 67	272 65	
Commonwealth Park, gymnasium	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Highland Park	.....	.....	7,193 81	.....	7,193 81	703 08	4,856 26	2,337 55	
Independence Square and Thomas Park	.....	.....	15,000 00	.....	15,000 00	1,252 78	14,537 04	462 96	
Playstead, Neponset	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	10,228 56	.....	1,000,000 00	.....	1,010,228 56	36,217 56	1,032,112 30	($21,883.74 to be provided for.)	5,950,000 00
Registration of Voters Department	.....	.....	.....	15,735 44	15,735 44	.....	15,735 44		
Registry Department	.....	.....	.....	30,500 00	30,500 00	1,917 46	27,831 89	2,668 11	
Reserved Fund *									
School Committee:									
Department expenses	.....	43,527 97	.....	1,920,000 00	1,963,527 97	163,518 53	1,963,527 97		
Gibson School Fund, Income,	2,759 15	1,457 00	.....	.....	4,216 15	199 94	1,203 79	3,012 36	
Robert C. Winthrop Fund	.....	250 00	.....	.....	250 00	.....	29 00	221 00	
School-houses	.....	.....	500,000 00	.....	500,000 00	8,510 63	29,096 47	470,903 53	
Agassiz School-house, etc.	650 87	.....	.....	.....	650 87	.....	650 87		
Austin Primary School-house	604 35	.....	.....	.....	604 35	.....	604 35		
Austin Primary School-house, furnishing	.....	.....	3,272 33	.....	3,272 33	.....	3,272 33		
Brighton High School-house,	86,639 04	.....	16,000 00	.....	102,639 04	1,000 00	63,470 65	39,168 39	
Carried forward	$2,105,666 64	$629,574 09	$4,001,111 46	$10,784,009 94	$17,520,362 13	$1,497,450 92	$15,236,792 02	$2,569,009 51	$8,538,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,105,666 64	$629,574 09	$4,001,111 46	$10,784,009 94	$17,520,362 13	$1,497,450 92	$15,236,792 02	$2,569,009 51	$8,538,100 00
Cudworth School-house, additional land	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	109,804 16	. . . . .	. . . . .	. . . . .	109,804 16	8,500 00	41,336 78	68,467 38	
Grammar School-house, Gibson District	49,869 06	. . . . .	11,253 75	. . . . .	61,122 81	808 75	55,627 66	5,495 15	
Grammar School-house, Gibson District, furnishing . .	. . . . .	. . . . .	13,890 35	. . . . .	13,890 35	4,021 34	13,890 35		
Grammar School-house, Harris District, site . . .	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	9,000 00	1,000 00	
Grammar School house, Mt. Vernon District, grading, etc.	. . . . .	. . . . .	3,100 00	. . . . .	3,100 00	. . . . .	1,737 70	1,362 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	99,509 36	. . . . .	8,000 00	. . . . .	107,509 36	233 11	52,135 45	55,373 91	
Grammar School house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	9,365 40	. . . . .	. . . . .	. . . . .	9,365 40	1,290 29	4,197 06	5,168 34	
Hugh O'Brien School-house, additional land	3,600 00	. . . . .	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00		
Mechanic Arts High School .	1,015 99	. . . . .	. . . . .	. . . . .	1,015 99	. . . . .	1,012 57	3 42	
Mechanic Arts High School, furnishing	24,538 38	. . . . .	. . . . .	. . . . .	24,538 38	1,268 47	22,921 07	1,617 31	
New School-house, Ward 15 .	. . . . .	. . . . .	70,000 00	. . . . .	70,000 00	1,942 50	11,420 00	58,580 00	
Primary School-house, Aberdeen District, site	6,000 00	. . . . .	7,750 00	. . . . .	13,750 00	. . . . .	13,750 00		
Carried forward	$2,433,348 30	$629,574 09	$4,120,105 56	$10,784,009 94	$17,967,037 89	$1,515,515 38	$15,467,420 66	$2,785,056 63	$8,538,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96. and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from	Total Credits.	January Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,433,348 30	$629,574 09	$4,120,105 56	$10,784,009 94	$17,967,037 89	$1,515,515 38	$15,467,420 66	$2,785,056 63	$8,538,100 00
Primary School-house, Aberdeen District, building . .	. . . . .	. . . . .	22,250 00	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	12,958 63	. . . . .	5,000 00	. . . . .	17,958 63	. . . . .	13,333 71	4,624 92	
Primary School-house, Canterbury and Sharon streets, furnishing	. . . . .	. . . . .	2,725 79	. . . . .	2,725 79	763 26	2,725 79		
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	13,460 55	. . . . .	7,000 00	. . . . .	20,460 55	. . . . .	16,589 94	3,870 61	
Primary School-house, Eustis street, furnishing	. . . . .	. . . . .	2,296 76	. . . . .	2,296 76	242 29	2,296 76		
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	87,500 00	. . . . .	27,000 00	. . . . .	114,500 00	3,500 00	78,416 97	36,083 03	
Primary School-house, Morton Street	8,374 38	. . . . .	4,000 00	. . . . .	12,374 38	1,477 46	9,169 76	3,204 62	
Primary School-house, Morton street, furnishing . . .	. . . . .	. . . . .	656 19	. . . . .	656 19	407 76	656 19		
Primary School-house, Moulton Street	18,249 36	. . . . .	. . . . .	. . . . .	18,249 36	. . . . .	18,249 36		
Primary School-house, Moulton street, additional land .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Primary School-house, Moulton street. furnishing . . .	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	1,622 82	2,377 18	
Primary School house, north of Broadway, furnishing .	. . . . .	. . . . .	3,064 45	. . . . .	3,064 45	32 50	3,064 45		
Primary School-house, Oak square, furnishing	. . . . .	. . . . .	886 55	. . . . .	886 55	260 77	886 55		
Carried forward	$2,580,021 11	$629,574 09	$4,203,985 30	$10,784,009 94	$18,197,590 44	$1,522,199 42	$15,614,432 96	$2,868,596 88	$8,538,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95 and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,580,021 11	$629,574 09	$4,203,985 30	$10,784,009 94	$18,197,590 44	$1,522,199 42	$15,614,432 96	$2,868,596 88	$8,538,100 00
Primary School-house, Oak square, grading, etc. .	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	. . . . .	3,500 00		
Primary School-house, North and West Ends	. . . . .	. . . . .	45,000 00	. . . . .	45,000 00	. . . . .	. . . . .	45,000 00	
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,803 00	19,803 00	1,679 88	18,345 94	1,457 06	
Sidewalk Assessments, Repayment of	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,335 21	2,335 21	187 75	2,335 21		
Statues of Grant, Sheridan, and Farragut	7,349 80	. . . . .	. . . . .	. . . . .	7,349 80	4,060 00	5,595 49	1,754 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,653 54	18,315 79	1,684 21	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	11,154 70	113,315 99	6,684 01	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	1,596 94	12,537 33	462 67	
Ferry Division	. . . . .	. . . . .	. . . . .	210,000 00	210,000 00	14,257 05	193,200 26	16,799 74	
Paving Division	. . . . .	18 56	. . . . .	692,000 00	692,018 56	97,386 60	654,983 24	37,035 32	
Sanitary Division	. . . . .	. . . . .	. . . . .	435,000 00	435,000 00	31,990 51	409,904 11	25,095 89	
Sewer Division	. . . . .	. . . . .	. . . . .	295,000 00	295,000 00	23,741 99	267,422 21	27,577 79	
Street Cleaning Division . . .	. . . . .	. . . . .	. . . . .	300,000 00	300,000 00	28,989 23	290,200 19	9,799 81	
Watering Division	. . . . .	. . . . .	. . . . .	80,000 00	80,000 00	532 24	76,188 62	3,811 38	
Abolishment of Grade Crossings	. . . . .	981 47	. . . . .	. . . . .	981 47	. . . . .	981 47		
Charles-river Bridge, draw, remodelling, etc.	. . . . .	. . . . .	8,100 00	. . . . .	8,100 00	. . . . .	5,175 84	2,924 16	
Charlestown Bridge	6,247 08	. . . . .	10,000 00	. . . . .	16,247 08	381 45	2,857 48	13,389 60	730,000 00
Chelsea Bridge, North, rebuilding draw, etc.	. . . . .	. . . . .	40,000 00	. . . . .	40,000 00	11,492 09	26,637 68	13,362 32	
Carried forward	$2,593,617 99	$630,574 12	$4,310,585 30	$12,971,148 15	$20,505,925 56	$1,751,303 39	$17,715,929 81	$3,075,435 15	$9,368,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894-95, and Transfers from.	Revenue received during 1895-96, and Transfers from.	Loans issued in 1895-96, and Transfers from.	Appropriations, 1895-96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,593,617 99	$630,574 12	$4,310 585 30	$12,971,148 15	$20,505,925 56	$1,751,303 39	$17,715,929 81	$3,075,435 15	$9,368,100 00
Chelsea-street Bridge, rebuilding	18,414 92	.....	.....	.....	18,414 92	.....	14,154 44	4,260 48	
Gold-street Bridge	15,000 00	.....	10,000 00	.....	25,000 00	1,195 50	3,382 60	21,617 40	
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Awning, North Ferry, East Boston side	.....	.....	1,000 00	.....	1,000 00	.....	.....	1,000 00	
Ferry-boat "East Boston," remodelling	4,998 73	.....	.....	.....	4,998 73	.....	4,998 73	.....	
South Drop, South Ferry, Boston side	.....	.....	7,000 00	.....	7,000 00	88 45	6,715 81	284 19	
Bellflower Street	934 31	.....	.....	.....	934 31	.....	871 76	62 55	
Bond Street, Asphalting	1,091 18	.....	.....	.....	1,091 18	.....	1,091 18	.....	
Charter St.	4,790 80	.....	.....	.....	4,790 80	.....	4,790 80	.....	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	.....	.....	.....	.....	.....	.....	7,100 00
Commonwealth Ave.	5,641 99	.....	.....	.....	5,641 99	22,397 94	78,354 20	($72,712.21 to be provided for.)	170,000 00
Congress and L Sts.	14,142 00	.....	.....	.....	14,142 00	380 02	3,575 22	10,566 78	
Dartmouth St., Boylston St. to Commonwealth Ave.	360 35	.....	.....	.....	360 35	.....	360 35		
Henchman St.	3,000 00	.....	.....	.....	3,000 00	.....	2,136 32	863 68	
Lewis-St. Extension, Paving,	665 21	.....	.....	.....	665 21	.....	4 50	660 71	
McLellan street, old road to White street	.....	.....	.....	.....	.....	966 60	966 60	($966.60 to be provided for.)	7,000 00
Melville Avenue	.....	.....	.....	.....	.....	6,360 75	6,360 75	($6,360.75 to be provided for.)	7,500 00
Prince St., Asphalting	3,500 00	.....	.....	.....	3,500 00	95 65	2,985 37	514 63	
Carried forward	$2,671,673 84	$630,574 12	$4,328,585 30	$12,971,148 15	$20,601,981 41	$1,782,788 30	$17,846,678 44	$3,120,781 93	$9,559,700 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,671,673 84	$630,574 12	$4,328,585 30	$12,971,148 15	$20,601,981 41	$1,782,788 30	$17,846,678 44	$3,120,781 93	$9,559,700 00
Saratoga street, filling solid old bridge	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	52 90	($52.90 to be provided for.)	25,000 00
Second St., I St. to L St.*									
Street Improvements, Aldermanic District No. 6	13,480 66	. . . . .	. . . . .	. . . . .	13,480 66	. . . . .	13,480 66		
Street Improvements, Wards 1 and 2	1,971 57	. . . . .	. . . . .	. . . . .	1,971 57	3,542 52	29,217 02	($27,245 45 to be provided for.)	50,000 00
Street Improvements, Ward 3,	4,118 09	. . . . .	. . . . .	. . . . .	4,118 09	3,445 78	7,489 88	($3,371.79 to be provided for.)	16,666 00
Street Improvements, Ward 4,	6,666 67	. . . . .	. . . . .	. . . . .	6,666 67	3,524 03	21,619 21	($14,952.54 to be provided for.)	16,667 00
Street Improvements, Ward 5,	1,451 35	. . . . .	. . . . .	. . . . .	1,451 35	1,749 36	12,992 50	($11,541.15 to be provided for.)	16,667 00
Street Improvements, Ward 6,	2,150 98	. . . . .	. . . . .	. . . . .	2,150 98	. . . . .	2,150 98		
Street Improvements, Wards 6, 7, and 8	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,132 67	43,211 36	($43,211.36 to be provided for.)	50,000 00
Street Improvements, Wards 7 and 8	7,551 92	. . . . .	. . . . .	. . . . .	7,551 92	. . . . .	7,551 92		
Street Improvements, Ward 9,	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Street Improvements, Wards 9 and 10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,966 97	43,844 66	($43,844.66 to be provided for.)	50,000 00
Street Improvements, W'd 11,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00	($25,000.00 to be provided for.)	25,000 00
Street Improvements, W'd 12,	11,758 62	. . . . .	. . . . .	. . . . .	11,758 62	1,914 01	14,249 30	($2,490.68 to be provided for.)	25,000 00
Street Improvements, W'd 13,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,189 56	4,062 05	($4,062.05 to be provided for.)	25,000 00
Street Improvements, W'd 14,	3,196 55	. . . . .	. . . . .	. . . . .	3,196 55	. . . . .	3,196 55		
Street Improvements, Wards 14 and 15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,701 27	21,500 61	($21,500.61 to be provided for.)	50,000 00
Street Improvements, W'd 15,	4,132 80	. . . . .	. . . . .	. . . . .	4,132 80	. . . . .	3,241 41	891 39	
Street Improvements, W'd 16,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	435 50	9,606 82	($9,606.82 to be provided for.)	25,000 00
Carried forward	$2,733,153 05	$630,574 12	$4,328,585 30	$12,971,148 15	$20,663,460 62	$1,812,389 97	$18,114,146 27	$3,121,673 32	$9,934,700 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from	Total Credits.	January Draft.	Expenditures for 1895–96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,733,153 05	$630,574 12	$4,328,585 30	$12,971,148 15	$20,663,460 62	$1,812,389 97	$18,114,146 27	$3,121,673 32	$9,934,700 00
Street Improvements, Wards 17 and 18	17,658 06	. . . . .	. . . . .	. . . . .	17,658 06	14,385 54	60,186 70	($42,528.64 to be provided for.)	50,000 00
Street Improvements, Wards 19 and 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,620 33	33,844 08	($33,844.08 to be provided for.)	50,000 00
Street Improvements, W'd 20,	636 81	. . . . .	. . . . .	. . . . .	636 81	5,499 66	11,152 44	($10,515.63 to be provided for.)	25,000 00
Street Improvements, W'd 21,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	104 23	25,000 00	($25,000.00 to be provided for.)	25,000 00
Street Improvements, W'd 23,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00	($25,000.00 to be provided for.)	25,000 00
Street Improvements, Wards 23 and 25	4,999 77	. . . . .	. . . . .	. . . . .	4,999 77	. . . . .	4,999 77		
Street Improvements, W'd 24,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,908 58	48,184 15	($48,184.15 to be provided for.)	50,000 00
Street Improvements, W'd 25,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,568 08	20,590 89	($20,590.89 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,012 61	17,828 38	($17,828.38 to be provided for.)	27,500 00
Warren St., Asphalting . . .	600 00	. . . . .	. . . . .	. . . . .	600 00	. . . . .	600 00		
Forest ave. Section, temporary sewer outlet, etc. . . .	. . . . .	. . . . .	19,400 00	. . . . .	19,400 00	. . . . .	1,440 00	17,960 00	
Sewer outlet (low level), West Roxbury District . .	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	. . . . .	13,010 80	7,989 20	
Sewers, South Boston	1,266 25	. . . . .	. . . . .	. . . . .	1,266 25	. . . . .	388 74	877 51	
Stony Brook Damages . . .	. . . . .	. . . . .	50 00	. . . . .	50 00	. . . . .	5,000 00	($4,950.00 to be provided for.)	5,000 00
Street Laying-out Department: Department Expenses . . .	15,309 47	2,204 07	. . . . .	24,153 56	41,667 10	6,784 51	75,427 60	($33,760.50 to be provided for.)	70,000 00
Arklow Street	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	3,500 00	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	2,827 85	. . . . .	. . . . .	. . . . .	2,827 85	. . . . .	2,461 66	366 19	
Centre Street, Ward 24 . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,000 00
Carried forward	$2,781,951 26	$632,778 19	$4,369,035 30	$12,995,301 71	$20,779,066 46	$1,859,273 51	$18,462,761 48	$3,150,866 22	$10,292,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1894–95, and Transfers from.	Revenue received during 1895–96, and Transfers from.	Loans issued in 1895–96, and Transfers from.	Appropriations, 1895–96, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1895-96.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,781,951 26	$632,778 19	$4,369,035 30	$12,995,301 71	$20,779,066 46	$1,859,273 51	$18,462,761 48	$3,150,866 22	$10,292,200 00
Chambers Street, Ashland St. to Livingston Street	13,169 57	. . . . .	. . . . .	. . . . .	13,169 57	. . . . .	6,720 00	6,449 57	
Essex and Lincoln Streets	146,592 01	. . . . .	. . . . .	. . . . .	146,592 01	66,853 55	97,265 13	49,326 88	
Extension of Columbus ave., etc.	. . . . .	. . . . .	300,000 00	. . . . .	300,000 00	. . . . .	276,121 00	23,879 00	
Geneva Avenue	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,000 00
Ham's Court Extension	575 75	. . . . .	. . . . .	. . . . .	575 75	. . . . .	575 75		
Harrison Avenue, between Essex and Beach Streets	95,380 00	. . . . .	. . . . .	. . . . .	95,380 00	. . . . .	29,663 46	65,716 54	
Harvard Street	1,888 32	. . . . .	614 70	. . . . .	2,503 02	. . . . .	2,303 02	200 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Quincy Street, Ward 4, laying out and construction	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38,000 00
Talbot Avenue	15,870 59	. . . . .	. . . . .	. . . . .	15,870 59	500 00	9,370 59	6,500 00	
Washington Street, Ward 25,	34,620 12	. . . . .	. . . . .	. . . . .	34,620 12	. . . . .	32,712 09	1,908 03	
Surveying Department	. . . . .	. . . . .	. . . . .	19,446 44	19,446 44	. . . . .	19,446 44		
Treasury Department	. . . . .	. . . . .	. . . . .	40,250 00	40,250 00	4,837 80	38,720 38	1,529 62	
Water Department:									
Cochituate Division.[1]	. . . . .	1,511,999 72	. . . . .	. . . . .	1,511,999 72	33,525 03	1,404,206 14	107,793 58	
Mystic Division.[2]	. . . . .	418,832 01	. . . . .	. . . . .	418,832 01	9,644 13	326,741 15	92,090 86	
Additional Supply of Water	41,122 28	300,000 00	500,000 00	. . . . .	841,122 28	120,759 97	1,066,111 28	($224,989.00 to be provided for.)	1,300,000 00
Extension of Mains, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	26,153 10	246,888 53	($246,888.53 to be provided for.)	
Protection of Water Supply	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	30,000 00	30,000 00		
Mystic Water works, land, etc.,	. . . . .	. . . . .	65,000 00	. . . . .	65,000 00	. . . . .	60,981 25	4,018 75	
Wire Department	. . . . .	7,000 00	. . . . .	34,719 85	41,719 85	3,331 44	39,369 93	2,349 92	
County of Suffolk:									
County of Suffolk	. . . . .	18,500 00	. . . . .	630,000 00	648,500 00	62,747 01	647,342 99	1,157 01	
County Debt	. . . . .	. . . . .	. . . . .	66,715 00	66,715 00	. . . . .	66,715 00		
County Interest	312 23	. . . . .	. . . . .	131,810 00	132,122 23	. . . . .	119,860 00	12,262 23	
House of Correction	. . . . .	. . . . .	. . . . .	94,800 00	94,800 00	6,576 36	92,672 15	2,127 85	
	$3,162,682 13	$2,889,109 92	$5,234,650 00	$14,013,043 00	$25,299,485 05	$2,224,201 90 Less to be	$23,076,547 76 provided for	$3,529,376 06 1,306,438 77	$11,637,200 00
								$2,222,937 29	

APPROPRIATIONS, CONCLUDED.

Water Department.

[1] COCHITUATE DIVISION.

	Appropriations for 1895-96.	January Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses .	$448,920 00	$32,299 54	$403,770 13	$45,149 87
Interest	876,165 00	1,142 41	792,468 57	83,696 43
Sinking-Fund	205,791 00	. . . . .	205,791 00	
Extension of Mains, etc.	250,000 00	26,153 10	246,888 53	3,111 47
	$1,780,876 00	$59,595 05	$1,648,918 23	$131,957 77
Refunded	. . . . .	$83 08	$2,176 44	
		$59,678 13	$1,651,094 67	

[2] MYSTIC DIVISION.

	Appropriation for 1895-96.	January Draft.	Expenditures for 1895-96.	Balances Unexpended.
Department Expenses	$175,480 00	$9,644 13	†$173,116 40	$2,363 60
Interest	. . . . .	. . . . .	1,300 00	($1,300.00 to be provided for)
	$175,480 00	$9,644 13	$174,416 40	$2,363 60
Proportions paid under contracts	. . . . .	. . . . .	$152,168 12	
Refunded	. . . . .	. . . . .	156 63	
		$9,644 13	$326,741 15	

* All transferred.

† Includes $27,265 paid on account of contract of Dec. 30, 1893, for Pumping Engine No. 4.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1894			$58,654,211 56
Add funded debt issued in 1895			6,284,150 00
			$64,938,361 56
Deduct funded debt paid in 1895			424,980 79
Gross debt, December 31, 1895			$64,513,380 77
Sinking-Funds, December 31, 1894		$21,501,536 55	
Receipts during 1895		3,290,055 17	
		$24,791,591 72	
Payments during 1895		409,335 38	
		$24,382,256 34	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$197,978 99		
Street construction assessments, Chap. 323, Acts of 1891	76,309 38		
Sidewalk assessments, Chap. 401, Acts of 1892	90,925 09		
Sewer assessments, Chap. 402, Acts of 1892	300,530 06		
Sidewalk assessments, Chap. 437, Acts of 1893	341 36		
		666,084 88	
Total redemption means, December 31, 1895			25,048,341 22
Net debt, December 31, 1895			$39,465,039 55
Gross debt, December 31, 1895			$64,513,380 77
Gross debt, December 31, 1894			58,654,211 56
Increase			$5,859,169 21
Net debt, December 31, 1895			$39,465,039 55
Net debt, December 31, 1894			36,493,864 42
Increase			$2,971,175 13
City debt			$42,522,106 79
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
Mystic water debt			65,000 00
			$64,513,380 77

BORROWING CAPACITY.

December 31, 1895.

Total Debt City and County			$64,513,380 77
Less Special Loans (Outside of limit) . .	$15,500,000 00		
Cochituate Water Debt,	18,261,273 98		
Mystic Water Debt .	65,000 00		
County Debt (Outside of limit) . . .	2,921,000 00		
			36,747,273 98
			$27,766,106 79
Sinking-Funds		$24,382,256 34	
Less Cochituate Water Sinking-Fund . . .	$9,034,657 76		
Special Loans Sinking-Funds . . .	2,121,523 44		
County Court-House Sinking-Fund . .	310,238 10		
		11,466,419 30	
			12,915,837 04
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,850,269 75
Two per cent. on $876,794,390 average valuation for five years, less abatements			$17,535,887 80
Debt as above			14,850,269 75
Right to borrow, under Chap. 178, Acts of 1885, December 31, 1895			$2,685,618 05
Less loans authorized but not issued, inside of limit . .			2,387,200 00
			$298,418 05

LOANS AUTHORIZED, BUT NOT ISSUED.
December 31, 1895.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$730,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891)	. . . . .	500,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,950,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
July 9, 1895	Various Municipal Purposes, July 9, 1895, $1,557,200.00:		
	Hospital Department, maintenance	68,000 00	
	New Boat, Police Department . .	50,000 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Public Park Construction	100,000 00	
	Strandway, from Marine Park, west	100,000 00	
	Ladder-house, Ward 19	30,000 00	
	Engine-house, No. 10, remodelling	5,000 00	
	Commonwealth Park, Gymnasium,	15,000 00	
	Playstead, Neponset	15,000 00	
	Stony-brook Damages	5,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	170,000 00	
	McLellan Street, old road to White Street	7,000 00	
	Saratoga Street, filling solid old bridge	25,000 00	
	Street Improvements:		
	Wards 1 and 2	50,000 00	
	Ward 3	16,666 00	
	Ward 4	16,667 00	
	Ward 5	16,667 00	
	Wards 6, 7, and 8	50,000 00	
	Wards 9 and 10	50,000 00	
	Carried forward	$1,732,200 00	$9,250,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,732,200 00	$9,250,000 00
	Ward 11	25,000 00	
	Ward 12	25,000 00	
	Ward 13	25,000 00	
	Wards 14 and 15	50,000 00	
	Ward 16	25,000 00	
	Wards 17 and 18	50,000 00	
	Wards 19 and 22	50,000 00	
	Ward 20	25,000 00	
	Ward 21	25,000 00	
	Ward 23	25,000 00	
	Ward 24	50,000 00	
	Ward 25	25,000 00	
	Talbot Avenue, construction, from Dorchester Avenue to Washington Street	35,000 00	
	Street Laying-out Department:		
	Quincy Street, Ward 4, laying out and construction	38,000 00	
	Executions of court	30,000 00	
	Sundry small widenings	40,000 00	
	Centre Street, Ward 24	5,000 00	
	Geneva Avenue	7,000 00	
Dec. 31, 1895 . . .	Sidewalk Assessments, Repayment of	100,000 00	
		$2,387,200 00	$9,250,000 00

Inside Debt Limit	$2,387,200 00
Outside Debt Limit	9,250,000 00
	$11,637,200 00

Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the current year (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

6352.50

[DOCUMENT 59 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

For February 1, 1896.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 7, 1896.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, February 1, 1896, including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, January 31, 1896.

The February draft comprises pay-rolls and bills payable February 1, 1896.

The appropriation bill for the financial year 1896–97 was not approved until March 7, 1896; payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	.....	.....	.....	$140,000 00	$140,000 00	$4,176 93	$4,176 93	$135,823 07	
Auditing Department	.....	.....	.....	31,700 00	31,700 00	2,278 00	2,278 00	29,422 00	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	1,500 00	16,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	100 00	100 00	5,400 00	
Soldiers' Relief	$129,783 15	.....	.....	180,000 00	309,783 15	17,878 03	17,878 03	291,905 12	
Building Department:									
Department Expenses	.....	.....	.....	70,000 00	70,000 00	5,394 95	5,394 95	64,605 05	
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
City Clerk Department	.....	.....	.....	42,000 00	42,000 00	3,027 92	3,027,92	38,972 08	
City Council:									
City Council Proceedings	.....	.....	.....	18,500 00	18,500 00	508 33	508 33	17,991 67	
Incidental Expenses	.....	.....	.....	25,000 00	25,000 00	1,680 17	1,680 17	23,319 83	
Joint Committee Expenses	.....	.....	.....	5,500 00	5,500 00	.....	.....	5,500 00	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	.....	.....	1,290,322 00	
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	.....	.....	1,868,001 80	
City Loans, Redemption of	.....	.....	.....	.....	.....	.....	.....		
Payments to Date; Redemption of City Debt Proper; Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	25,000 00	25,000 00	1,114 99	1,114 99	23,885 01	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,105 14	1,105 14	11,594 86	
Carried forward	$256,726 95	.....	.....	$3,608,980 00	$3,865,706 95	$38,764 46	$38,764 46	$3,826,942 49	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95			$3,608,980 00	$3,865,706 95	$38,764 46	$38,764 46	$3,826,942 49	
Collecting Department				93,000 00	93,000 00	7,097 75	7,097 75	85,902 25	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	325 00	325 00	4,675 00	
Contingent expenses				5,500 00	5,500 00			5,500 00	
Damages by Dogs, etc.		$85 00			85 00	85 00	85 00		
Election Department				120,000 00	120,000 00	4,761 41	4,761 41	115,238 59	
Engineering Department				73,000 00	73,000 00	3,784 27	3,784 27	69,215 73	
Fire Department:									
Department expenses				1,103,000 00	1,103,000 00	13,475 78	13,475 78	1,089,524 22	
Leave of absence one day in eight				50,000 00	50,000 00			50,000 00	
Franklin Trades School Fund	341,077 50				341,077 50			341,077 50	
Health Department				180,000 00	180,000 00	8,746 84	8,746 84	171,253 16	
Hospital Department:									
Department expenses				340,000 00	340,000 00	18,545 86	18,545 86	321,454 14	$28,500 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	169,721 55				169,721 55	848 31	848 31	168,873 24	
Improved Sewerage	35,450 58				35,450 58	1,307 70	1,307 70	34,142 88	
Institutions Department:									
Department Expenses				675,000 00	675,000 00	79,913 49	79,913 49	595,086 51	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85	342 27	342 27	194 58	
House of Industry, Alterations and Additions	46,226 63				46,226 63	275 79	275 79	45,950 84	75,000 00
New Lunatic Hospital	32,742 83				32,742 83			32,742 83	5,100 00
Parental School, new buildings and furnishing	49,750 00				49,750 00	119 31	119 31	49,630 69	
Lamp Department				595,000 00	595,000 00	45,738 44	45,738 44	549,261 56	
Law Department				40,000 00	40,000 00	2,985 75	2,985 75	37,014 25	
Carried forward	$937,637 26	$85 00		$6,888,480 00	$7,826,202 26	$227,117 43	$227,117 43	$7,599,084 83	$108,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$85 00	.....	$6,888,480 00	$7,826,202 26	$227,117 43	$227,117 43	$7,599,084 83	$108,600 00
Laying out and construction of Highways	141,373 64	.....	.....	.....	141,373 64	.....	16,330 17	125,043 47	850,000 00
Payments to date,									
Street Commissio's $2,642.62	.....	.....	.....	.....	.....	2,642 62			
Sewer Construc'n, 13,298.47	.....	.....	.....	.....	.....	13,298 47			
Street Construct'n, 389.08	.....	.....	.....	.....	.....	389 08			
Land Damages									
Interest on Debt									
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63	.....	.....	.....	161,929 63	.....	18,764 44	143,165 19	1,500,000 00
Payments to date,									
Sewer Constr'n . . $3,208.19	.....	.....	.....	.....	.....	3,208 19			
Street Construc'n, 15,556.25	.....	.....	.....	.....	.....	15,556 25			
Land Damages									
Interest on Debt									
Library Department	10,328 19	.....	.....	225,000 00	235,328 19	4,490 43	4,490 43	230,837 76	
Market Department	.....	.....	.....	7,700 00	7,700 00	726 37	726 37	6,973 63	
Mayor:									
Office Expenses, etc.	.....	.....	.....	30,000 00	30,000 00	1,395 83	1,395 83	28,604 17	
Public Celebrations	.....	.....	.....	26,600 00	26,600 00	.....	.....	26,600 00	
Mount Hope Cemetery Department	.....	.....	.....	28,000 00	28,000 00	1,343 69	1,343 69	26,656 31	
Overseeing of the Poor Department	.....	.....	.....	125,000 00	125,000 00	11,214 88	11,214 88	113,785 12	
Parade Grounds, etc., for the Militia	.....	.....	.....	.....	.....	.....	.....	.....	125,000 00
Park Department:									
Department Expenses	.....	.....	.....	110,000 00	110,000 00	1,055 56	1,055 56	108,944 44	
Public Parks	91,296 17	.....	.....	.....	91,296 17	.....	3,609 09	87,687 08	
Payments to date:									
Land									
Construction . . $3,609.09	.....	.....	.....	.....	.....	3,609 09			
Carried forward	$1,342,564 89	$85 00	.....	$7,,440,780 00	$8,783,429 89	$286,047 89	$286,047 89	$8,497,382 00	$2,583,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$85 00	.....	$7,440,780 00	$8,783,429 89	$286,047,89	$286,047 89	$8,497,382 00	$2,583,600 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	37,252 64	.....	.....	.....	37,252 64	89 70	89 70	37,162 94	
Playstead, North Brighton	3,775 37	.....	.....	.....	3,775 37	.....	.....	3,775 37	
Strandway from Marine Park, west	6,500 00	.....	.....	.....	6,500 00	.....	.....	6,500 00	93,500 00
Phillips Street Fund, Income	6,604 07	.....	.....	.....	6,604 07	.....	.....	6,604 07	
Police Department:									
Department Expenses	.....	.....	.....	1,475,000 00	1,475,000 00	38,673 59	38,673 59	1,436,326 41	
New boat	2,700 00	.....	.....	.....	2,700 00	.....	.....	2,700 00	47,300 00
Police Charitable Fund, Income	1,854 78	.....	.....	.....	1,854 78	840 00	840 00	1,014 78	
Printing Department	.....	.....	.....	26,000 00	26,000 00	1,018 09	1,018 09	24,981 91	
Public Buildings Department:									
Current Expenses	.....	.....	.....	150,000 00	150,000 00	9,635 48	9,635 48	140,364 52	
School Expenses	.....	.....	.....	173,400 00	173,400 00	15,855 32	15,855 32	157,544 68	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54	.....	.....	.....	8,274 54	516 43	516 43	7,758 11	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19	21,754 74	.....	.....	.....	21,754 74	.....	.....	21,754 74	
Library Building, Dartmouth street	139,983 17	.....	.....	.....	139,983 17	65 33	65 33	139,917 84	
Library Building, Dartmouth street, furnishing	41,339 92	.....	.....	.....	41,339 92	.....	.....	41,339 92	
Public Library, West Church, remodelling and furnishing	11,981 56	.....	.....	.....	11,981 56	1,035 00	1,035 00	10,946 56	
Carried forward	$1,656,993 13	$85 00	.....	$9,265,180 00	$10,922,258 13	$353,776 83	$353,776 83	$10,568,481 30	$2,724,400 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$85 00		$9,265,180 00	$10,922,258 13	$353,776 83	$353,776 83	$10,568,481 30	$2,724,400 00
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	2,953 26	2,953 26	87,046 74	
City Nursery and Greenhouses storehouses, etc.	272 65				272 65	252 50	252 50	20 15	
Commonwealth Park, gymnasium									15,000 00
Highland Park	887 75				887 75			887 75	
Independence Square and Thomas Park	4,480 76				4,480 76	2,436 80	2,436 80	2,043 96	
Playstead, Neponset									15,000 00
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	192,206 68				192,206 68	14,317 28	14,317 28	177,889 40	5,700,000 00
Registry Department				30,000 00	30,000 00	964 43	964 43	29,035 57	
Reserved Fund				47,902 00	47,902 00			47,902 00	
School Committee:									
Department expenses				2,000,000 00	2,000,000 00	168,045 15	168,045 15	1,831,954 85	
Gibson School Fund, Income,	3,132 36				3,132 36	148 63	148 63	2,983 73	
Robert C. Winthrop Fund	221 00				221 00			221 00	
School-houses	470,903 53				470,903 53			470,903 53	500,000 00
Brighton High School-house,	12,168 39				12,168 39	8 82	8 82	12,159 57	
Cudworth School-house, additional land	5,000 00				5,000 00			5,000 00	
Dorchester High School-house, land	12,000 00				12,000 00			12,000 00	
Grammar School-house, Bowdoin District	60,967 38				60,967 38	201 71	201 71	60,765 67	
Grammar School-house, Gibson District	5,495 15				5,495 15			5,495 15	
Grammar School-house, Harris District, site	1,000 00				1,000 00			1,000 00	
Carried forward	$2,426,025 62	$85 00		$11,433,082 00	$13,859,192 62	$543,105 41	$543,105 41	$13,316,087 21	$8,954,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$85 00	. . . . .	$11,433,082 00	$13,859,192 62	$543,105 41	$543,105 41	$13,316,087 21	$8,954,400 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	. . . . .	1,362 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	4 62	4 62	54,369 29	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	363 95	363 95	4,804 39	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	284 87	284 87	1,332 44	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	. . . . .	. . . . .	58,580 00	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	. . . . .	4,624 92	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	. . . . .	3,870 61	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	51 97	51 97	36,031 06	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	1,503 63	1,503 63	1,700 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$85 00	. . . . .	$11,433,082 00	$14,063,440 28	$545,314 45	$545,314 45	$13,518,125 83	$8,954,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97. and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	February Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$85 00	.....	$11,433,082 00	$14,063,440 28	$545,314 45	$545,314 45	$13,518,125 83	$8,954,400 00
Primary School-house, Moulton street, furnishing	2,377 18	.....	.....	.....	2,377 18	.....	.....	2,377 18	
Primary School-house, North and West Ends	45,000 00	.....	.....	.....	45,000 00	.....	.....	45,000 00	
Sidewalk Assessments, Repayment of	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	178 06	178 06	2,321 94	
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	.....	1,754 31	
Street Department:									
Central Office	.....	.....	.....	19,000 00	19,000 00	1,455 81	1,455 81	17,544 19	
Bridge Division	.....	.....	.....	120,000 00	120,000 00	4,348 52	4,348 52	115,651 48	
Cambridge Bridges Division,	.....	.....	.....	13,000 00	13,000 00	756 59	756 59	12,243 41	
Ferry Division	.....	.....	.....	218,000 00	218,000 00	8,648 58	8,648 58	209,351 42	
Paving Division	.....	.....	.....	630,000 00	630,000 00	28,819 30	28,819 30	601,180 70	
Sanitary Division	.....	.....	.....	435,000 00	435,000 00	19,514 22	19,514 22	415,485 78	
Sewer Division	.....	.....	.....	280,000 00	280,000 00	7,576 60	7,576 60	272,423 40	
Street Cleaning Division	.....	.....	.....	300,000 00	300,000 00	5,787 61	5,787 61	294,212 39	
Watering Division	.....	.....	.....	70,000 00	70,000 00	55 14	55 14	69,944 86	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	.....	.....	.....	2,924 16	1,925 27	1,925 27	998 89	
Charlestown Bridge	6,561 88	.....	.....	.....	6,561 88	814 84	814 84	5,747 04	730,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	.....	.....	.....	13,261 64	560 84	560 84	12,700 80	
Chelsea-street Bridge, rebuilding	4,260 48	.....	.....	.....	4,260 48	.....	.....	4,260 48	
Gold-street Bridge	18,597 58	.....	.....	.....	18,597 58	.....	.....	18,597 58	
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Carried forward	$2,730,526 87	$85 00	.....	$13,520,582 00	$16,251,193 87	$625,755 83	$625,755 83	$15,625,438 04	$9,784,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,730,526 87	$85 00	. . . . .	$13,520,582 00	$16,251 193 87	$625,755 83	$625,755 83	$15,625,438 04	$9,784,400 00
Awning, North Ferry, East Boston side	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
South Drop, South Ferry, Boston side	96 09	. . . . .	. . . . .	. . . . .	96 09	. . . . .	. . . . .	96 09	
Bennington and Walley Sts.									
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,100 00
Commonwealth Ave.	56,727 88	. . . . .	. . . . .	. . . . .	56,727 88	8,074 20	8,074 20	48,653 68	30,500 00
Congress and L Sts.	10,566 78	. . . . .	. . . . .	. . . . .	10,566 78	. . . . .	. . . . .	10,566 78	
Hanover St. between Charter and Tileston Sts.	3,827 66	. . . . .	. . . . .	. . . . .	3,827 66	. . . . .	. . . . .	3,827 66	
McLellan street, old road to White street	5,756 40	. . . . .	. . . . .	. . . . .	5,756 40	652 50	652 50	5,103 90	
Saratoga street, filling solid old bridge	24,947 10	. . . . .	. . . . .	. . . . .	24,947 10	. . . . .	. . . . .	24,947 10	
Street Improvements, Wards 1 and 2	22,496 95	. . . . .	. . . . .	. . . . .	22,496 95	110 82	110 82	22,386 13	
Street Improvements, Ward 3,	13,006 81	. . . . .	. . . . .	. . . . .	13,006 81	68 82	68 82	12,937 99	
Street Improvements, Ward 4,	1,643 16	. . . . .	. . . . .	. . . . .	1,643 16	556 33	556 33	1,086 83	
Street Improvements, Ward 5,	5,125 85	. . . . .	. . . . .	. . . . .	5,125 85	. . . . .	. . . . .	5,125 85	
Street Improvements, Wards 9 and 10	5,850 24	. . . . .	. . . . .	. . . . .	5,850 24	. . . . .	. . . . .	5,850 24	
Street Improvements, W'd 12,	22,509 32	. . . . .	. . . . .	. . . . .	22,509 32	. . . . .	. . . . .	22,509 32	
Street Improvements, W'd 13,	20,937 95	. . . . .	. . . . .	. . . . .	20,937 95	. . . . .	. . . . .	20,937 95	
Street Improvements, Wards 14 and 15	27,320 87	. . . . .	. . . . .	. . . . .	27,320 87	1,585 38	1,585 38	25,735 49	
Street Improvements, W'd 15,	891 39	. . . . .	. . . . .	. . . . .	891 39	430 85	430 85	460 54	
Street Improvements, W'd 16,	14,618 08	. . . . .	. . . . .	. . . . .	14,618 08	390 30	390 30	14,227 78	
Carried forward	$2,967,849 40	$85 00	. . . . .	$13,520,582 00	$16,488,516 40	$637,625 03	$637,625 03	$15,850,891 37	$9,822,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	February Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,967,849 40	$85 00		$13,520,582 00	$16,488,516 40	$637,625 03	$637,625 03	$15,850,891 37	$9,822,000 00
Street Improvements, Wards 17 and 18	5,086 99				5,086 99	386 14	386 14	4,700 85	
Street Improvements, Wards 19 and 22	15,857 22				15,857 22	1,069 75	1,069 75	14,787 47	
Street Improvements, W'd 20,	12,889 36				12,889 36	3,151 57	3,151 57	9,737 79	
Street Improvements, W'd 24,	530 60				530 60	530 60	530 60		
Street Improvements, W'd 25,	4,409 11				4,409 11	35 80	35 80	4,373 31	
Talbot ave., Dorchester ave. to Washington st.	9,671 62				9,671 62			9,671 62	
Wall St., Paving	5,000 00				5,000 00			5,000 00	
Forest ave. Section, temporary sewer outlet, etc.	17,116 65				17,116 65	1,867 86	1,867 86	15,248 79	
Sewer outlet (low level), West Roxbury District	7,824 64				7,824 64	86 06	86 06	7,738 58	
Sewers, South Boston	877 51				877 51			877 51	
Stony Brook Damages	25 00				25 00			25 00	
Street Laying-out Department: Department Expenses	36,139 50			22,000 00	58,139 50	1,470 11	1,470 11	56,669 39	
Alford St., Widening and Constructing	10,000 00				10,000 00			10,000 00	
Arklow Street	2,000 00				2,000 00			2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19				366 19			366 19	
Centre Street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07				2,901 07			2,901 07	
Essex and Lincoln Streets	49,326 88				49,326 88			49,326 88	
Extension of Columbus ave., etc.	23,879 00				23,879 00			23,879 00	
Carried forward	$3,176,750 74	$85 00		$13,542,582 00	$16,719,417 74	$646,222 92	$646,222 92	$16,073,194 82	$9,822,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$85 00	. . . . .	$13,542,582 00	$16,719,417 74	$646,222 92	$646,222 92	$16,073,194 82	$9,822,000 00
Geneva Avenue	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54	. . . . .	. . . . .	. . . . .	64,416 54	. . . . .	. . . . .	64,416 54	
Harvard Street	200 00	. . . . .	. . . . .	. . . . .	200 00	. . . . .	. . . . .	200 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00	. . . . .	. . . . .	. . . . .	28,000 00	. . . . .	. . . . .	28,000 00	
Talbot Avenue	6,500 00	. . . . .	. . . . .	. . . . .	6,500 00	. . . . .	. . . . .	6,500 00	
Washington Street, Ward 25,	1,908 03	. . . . .	. . . . .	. . . . .	1,908 03	. . . . .	. . . . .	1,908 03	
Treasury Department	. . . . .	. . . . .	. . . . .	40,000 00	40,000 00	3,491 96	3,491 96	36,508 04	
Water Department:									
Current expenses, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,016 94	18,016 94	($18,016.94 to be provided for.)	
Additional Supply of Water	33,094 28	. . . . .	. . . . .	. . . . .	33,094 28	2,435 94	2,435 94	30,658 34	1,300,000 00
Extension of Mains, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,304 60	3,304 60	($3,304.60 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75	. . . . .	. . . . .	. . . . .	4,018 75	50 00	50 00	3,968 75	
Weights and Measures Dept.	. . . . .	. . . . .	. . . . .	19,000 00	19,000 00	263 61	263 61	18,736 39	
Wire Department	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	915 17	915 17	($915.17 to be provided for.)	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	650,000 00	650,000 00	50,789 17	50,789 17	599,210 83	
County Debt	. . . . .	. . . . .	. . . . .	66,579 00	66,579 00	. . . . .	. . . . .	66,579 00	
County Interest	312 23	. . . . .	. . . . .	131,300 00	131,612 23	. . . . .	. . . . .	131,612 23	
House of Correction	. . . . .	. . . . .	. . . . .	95,000 00	95,000 00	5,565 03	5,565 03	89,434 97	
	$3,323,400 57	$85 00	. . . . .	$14,544,461 00	$17,867,946 57	$731,055 34	$731,055 34	$17,159,127 94	$11,122,000 00
						Less to be provided for		22,236 71	
								$17,136,891 23	

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896-97.	February Draft.	Expenditures for 1896-97.	Balances Unexpended.
Department Expenses	$575,000 00	$18,016 94	$18,016 94	$556,983 06
Interest	877,517 00	.....	.....	877,517 00
Sinking-Fund	194,740 00	.....	.....	194,740 00
Extension of Mains, etc.	250,000 00	3,304 60	3,304 60	246,695 40
	$1,897,257 00	$21,321 54	$21,321 54	$1,875,935 46
Refunded	.....	.....	.....	.....
Proportion paid under contracts,	.....	.....	.....	.....
	$1,897,257 00	$21,321 54	$21,321 54	$1,875,935 46

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			1,559,200 00
			$66,072,580 77
Deduct funded debt paid in 1896			406,806 13
Gross debt, January 31, 1896			$65,665,774 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		349,116 72	
		$24,731,373 06	
Payments during 1896		406,806 13	
		$24,324,566 93	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$196,776 50		
Street construction assessments, Chap. 323, Acts of 1891	65,010 52		
Sidewalk assessments, Chap. 401, Acts of 1892	90,389 79		
Sewer assessments, Chap. 402, Acts of 1892	290,900 29		
Sidewalk assessments, Chap. 437, Acts of 1893	4,777 89		
		647,854 99	
Total redemption means, January 31, 1896			24,972,421 92
Net debt, January 31, 1896			$40,693,352 72
Gross debt, January 31, 1896			$65,665,774 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$1,152,393 87
Net debt, January 31, 1896			$40,693,352 72
Net debt, December 31, 1895			39,465,039 55
Increase			$1,228,313 17
City debt			$43,739,500 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$65,665,774 64

BORROWING CAPACITY

January 31, 1896.

Total Debt City and County			$65,665,774 64
Less Special Loans (Outside of limit)	$15,900,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			37,082,273 98
			$28,583,500 66
Sinking-Funds		$24,324,566 93	
Less Cochituate Water Sinking-Fund	$9,099,966 39		
Special Loans Sinking-Funds	2,132,055 94		
County Court-House Sinking-Fund	314,396 30		
		11,546,418 63	
			12,778,148 30
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,805,352 36
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			15,805,352 36
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1896			$2,246,230 36
Less loans authorized but not issued, inside of limit			1,772,000 00
			[1] $474,230 36
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1896, estimated			$3,740,244 97
Less loans authorized but not issued, inside of limit			1,772,000 00
			[1] $1,968,244 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$730,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	350,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,700,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
July 9, 1895	Various Municipal Purposes, July 9, 1895, $442,000.00:		
	Hospital Department, maintenance	28,500 00	
	New Boat, Police Department . .	47,300 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Strandway, from Marine Park, west	93,500 00	
	Commonwealth Park Gymnasium,	15,000 00	
	Playstead, Neponset	15,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	30,500 00	
Dec. 31, 1895 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
Dec. 31, 1895 . . .	Sidewalk Assessments, Repayment of	100,000 00	
		$1,772,000 00	$9,350,000 00
Inside Debt Limit	$1,772,000 00		
Outside Debt Limit	9,350,000 00		
	$11,122,000 00		

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

6352.50

[DOCUMENT 64 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

For March 1, 1896.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 9, 1896.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, March 1, 1896, including the March draft, — being two months' draft, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, February 29, 1896.

The March draft comprises special payments and weekly pay-rolls during the month of February, and pay-rolls and bills payable March 1, 1896.

The appropriation bill for the financial year 1896–97 was not approved until March 7, 1896; payments have been made under authority of Chap. 320 of the Acts of 1889.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	.....	.....	.....	$140,000 00	$140,000 00	$5,156 90	$9,333 83	$130,666 17	
Auditing Department	.....	.....	.....	31,700 00	31,700 00	2,367 29	4,645 29	27,054 71	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	3,000 00	15,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	422 68	522 68	4,977 32	
Soldiers' Relief	$129,783 15	.....	.....	180,000 00	309,783 15	17,041 31	34,919 34	274,863 81	
Building Department:									
Department Expenses	.....	.....	.....	70,000 00	70,000 00	5,782 18	11,177 13	58,822 87	
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	307 00	307 00	693 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
City Clerk Department	.....	.....	.....	42,000 00	42,000 00	3,838 94	6,866 86	35,133 14	
City Council:									
City Council Proceedings	.....	.....	.....	18,500 00	18,500 00	508 33	1,016 66	17,483 34	
Incidental Expenses	.....	.....	.....	25,000 00	25,000 00	5,630 88	7,311 05	17,688 95	
Joint Committee Expenses	.....	.....	.....	5,500 00	5,500 00	50 00	50 00	5,450 00	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	.....	.....	1,290,322 00	
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	750 00	750 00	1,867,251 80	
City Loans, Redemption of									
Payments to Date; Redemption of City Debt Proper; Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	25,000 00	25,000 00	2,306 88	3,421 87	21,578 13	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	992 53	2,097 67	10,602 33	
Carried forward	$256,726 95	.....	.....	$3,608,980 00	$3,865,706 95	$46,654 92	$85,419 38	$3,780,287 57	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95			$3,608,980 00	$3,865,706 95	$46,654 92	$85,419 38	$3,780,287 57	
Collecting Department				93,000 00	93,000 00	7,399 18	14,496 93	78,503 07	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	401 70	726 70	4,273 30	
Contingent expenses				5,500 00	5,500 00	393 50	393 50	5,106 50	
Damages by Dogs, etc.		$87 00			87 00	2 00	87 00		
Election Department				120,000 00	120,000 00	3,869 41	8,630 82	111,369 18	
Engineering Department				73,000 00	73,000 00	5,053 24	8,837 51	64,162 49	
Fire Department:									
Department expenses				1,103,000 00	1,103,000 00	97,208 72	110,684 50	992,315 50	
Leave of absence one day in eight				50,000 00	50,000 00			50,000 00	
Franklin Trades School Fund	341,077 50	579 36			341,656 86			341,656 86	
Health Department				180,000 00	180,000 00	13,731 09	22,477 93	157,522 07	
Hospital Department:									
Department expenses				340,000 00	340,000 00	33,338 73	51,884 59	288,115 41	$28,500 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	169,721 55				169,721 55	1,239 70	2,088 01	167,633 54	
Improved Sewerage	35,450 58				35,450 58	4,153 93	5,461 63	29,988 95	
Institutions Department:									
Department Expenses				675,000 00	675,000 00	62,967 91	142,881 40	532,118 60	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85		342 27	194 58	
House of Industry, Alterations and Additions	46,226 63				46,226 63	3,072 25	3,348 04	42,878 59	75,000 00
New Lunatic Hospital	32,742 83				32,742 83			32,742 83	5,100 00
Parental School, new buildings and furnishing	49,750 00				49,750 00	2,759 45	2,878 76	46,871 24	
Lamp Department				595,000 00	595,000 00	51,451 38	97,189 82	497,810 18	
Law Department				40,000 00	40,000 00	3,079 52	6,065 27	33,934 73	
Carried forward	$937,637 26	$666 36		$6,888,480 00	$7,826,783 62	$336,776 63	$563,894 06	$7,262,889 56	$108,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$666 36	.....	$6,888,480 00	$7,826,783 62	$336,776 63	$563,894 06	$7,262,889 56	$108,600 00
Laying out and construction of Highways	141,373 64	.....	.....	.....	141,373 64	.....	75,890 09	65,483 55	850,000 00
Payments to date,									
Street Commissio's $7,122.86	.....	.....	.....	.....	.....	4,480 24			
Sewer Construc'n, 47,647.33	.....	.....	.....	.....	.....	34,348 86			
Street Construct'n, 2,806.90	.....	.....	.....	.....	.....	2,417 82			
Land Damages . . 18,313.00	.....	.....	.....	.....	.....	18,313 00			
Interest on Debt	.....	5,608 16	.....	.....	5,608 16	520 00	520 00	5,088 16	
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63	.....	.....	.....	161,929 63	.....	175,279 30	($13,349.67 to be provided for.)	1,500,000 00
Payments to date,									
Sewer Constr'n $25,896.00	.....	.....	.....	.....	.....	22,687 81			
Street Construc'n, 51,564.30	.....	.....	.....	.....	.....	36,008 05			
Land Damages . 97,819.00	.....	.....	.....	.....	.....	97,819 00			
Interest on Debt									
Library Department	10,328 19	98 00	.....	225,000 00	235,426 19	16,281 13	20,771 56	214,654 63	
Market Department	.....	.....	.....	7,700 00	7,700 00	630 17	1,356 54	6,343 46	
Mayor:									
Office Expenses, etc.	.....	.....	.....	30,000 00	30,000 00	2,104 01	3,499 84	26,500 16	
Public Celebrations	.....	.....	.....	26,600 00	26,600 00	.....	.....	26,600 00	
Mount Hope Cemetery Department	.....	.....	.....	28,000 00	28,000 00	3,068 04	4,411 73	23,588 27	
Overseeing of the Poor Department	.....	.....	.....	125,000 00	125,000 00	13,657 23	24,872 11	100,127 89	
Parade Grounds, etc., for the Militia	.....	.....	.....	.....	.....	.....	.....	.....	125,000 00
Park Department:									
Department Expenses	.....	.....	.....	110,000 00	110,000 00	9,430 15	10,485 71	99,514 29	
Public Parks	91,296 17	.....	.....	.....	91,296 17	.....	11,202 65	80,093 52	
Payments to date:									
Land									
Construction . $11,202.65	.....	.....	.....	.....	.....	7,593 56			
Carried forward	$1,342,564 89	$6,372 52	.....	$7,440,780 00	$8,789,717 41	$606,135 70	$892,183 59	$7,910,883 49	$2,583,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$6,372 52	.....	$7,440,780 00	$8,789,717 41	$606,135 70	$892,183 59	$7,910,883 49	$2,583,600 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	37,252 64	.....	.....	.....	37,252 64	2,694 40	2,784 10	34,468 54	
Playstead, North Brighton	3,775 37	.....	.....	.....	3,775 37	.....	.....	3,775 37	
Strandway from Marine Park, west	6,500 00	.....	.....	.....	6,500 00	77 25	77 25	6,422 75	93,500 00
Phillips Street Fund, Income	6,604 07	.....	.....	.....	6,604 07	.....	.....	6,604 07	
Police Department:									
Department Expenses	.....	.....	.....	1,475,000 00	1,475,000 00	148,691 97	187,365 56	1,287,634 44	
New boat	2,700 00	.....	.....	.....	2,700 00	.....	.....	2,700 00	47,300 00
Police Charitable Fund, Income	1,854 78	.....	.....	.....	1,854 78	840 00	1,680 00	174 78	
Printing Department	.....	823 14	.....	26,000 00	26,823 14	2,051 30	3,069 39	23,753 75	
Public Buildings Department:									
Current Expenses	.....	.....	.....	150,000 00	150,000 00	8,778 17	18,413 65	131,586 35	
School Expenses	.....	.....	.....	173,400 00	173,400 00	22,789 00	38,644 32	134,755 68	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54	.....	.....	.....	8,274 54	3,841 20	4,357 63	3,916 91	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19	21,754 74	.....	.....	.....	21,754 74	.....	.....	21,754 74	
Library Building, Dartmouth street	139,983 17	.....	.....	.....	139,983 17	13,889 86	13,955 19	126,027 98	
Library Building, Dartmouth street, furnishing	41,339 92	.....	.....	.....	41,339 92	166 25	166 25	41,173 67	
Public Library, West Church, remodelling and furnishing	11,981 56	.....	.....	.....	11,981 56	1,329 16	2,364 16	9,617 40	
Carried forward	$1,656,993 13	$7,195 66	.....	$9,265,180 00	$10,929,368 79	$811,284 26	$1,165,061 09	$9,777,657 37	$2,724,400 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$7,195 66	.....	$9,265,180 00	$10,929,368 79	$811,284 26	$1,165,061 09	$9,777,657 37	$2,724,400 00
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	4,825 15	7,778 41	82,221 59	
City Nursery and Greenhouses storehouses, etc.	272 65	.....	.....	.....	272 65	.....	252 50	20 15	
Commonwealth Park, gymnasium	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Highland Park	887 75	.....	.....	.....	887 75	71 00	71 00	816 75	
Independence Square and Thomas Park	4,480 76	.....	.....	.....	4,480 76	556 50	2,993 30	1,487 46	
Playstead, Neponset	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	192,206 68	.....	.....	.....	192,206 68	64,348 04	78,665 32	113,541 36	5,700,000 00
Registry Department	.....	.....	.....	30,000 00	30,000 00	3,774 47	4,738 90	25,261 10	
Reserved Fund	.....	.....	.....	47,902 00	47,902 00	.....	.....	47,902 00	
School Committee:									
Department expenses	.....	.....	.....	2,000,000 00	2,000,000 00	171,426 26	339,471 41	1,660,528 59	
Gibson School Fund, Income,	3,132 36	.....	.....	.....	3,132 36	30 30	178 93	2,953 43	
Robert C. Winthrop Fund	221 00	.....	.....	.....	221 00	.....	.....	221 00	
School-houses	470,903 53	.....	.....	.....	470,903 53	28,543 28	28,543 28	442,360 25	500,000 00
Brighton High School-house,	12,168 39	.....	.....	.....	12,168 39	4,600 00	4,608 82	7,559 57	
Cudworth School-house, additional land	5,000 00	.....	.....	.....	5,000 00	.....	.....	5,000 00	
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Grammar School-house, Bowdoin District	60,967 38	.....	.....	.....	60,967 38	5,626 62	5,828 33	55,139 05	
Grammar School-house, Gibson District	5,495 15	.....	.....	.....	5,495 15	.....	.....	5,495 15	
Grammar School-house, Harris District, site	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Carried forward	$2,426,025 62	$7,195 66	.....	$11,433,082 00	$13,866,303 28	$1,095,085 88	$1,638,191 29	$12,241,461 66	$8,954,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$7,195 66	. . . . .	$11,433,082 00	$13,866,303 28	$1,095,085 88	$1,638,191 29	$12,241,461 66	$8,954,400 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	1,200 00	1,200.00	162 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	1,000 00	1 004 62	53,369 29	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	408 28	772 23	4,396 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	390 17	675 04	942 27	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	123 02	123 02	58,456 98	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	. . . . .	4,624 92	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	. . . . .	3,870 61	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	5,300 00	5,351 97	30,731 06	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	1,503 63	1,700 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$7,195 66	. . . . .	$11,433,082 00	$14,070,550 94	$1,103,507 35	$1,648,821 80	$12,435,078 81	$8,954,400 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	March Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$7,195 66	.....	$11,433,082 00	$14,070,550 94	$1,103,507 35	$1,648,821 80	$12,435,078 81	$8,954,400 00
Primary School-house, Moulton street, furnishing	2,377 18	.....	.....	.....	2,377 18	.....	.....	2,377 18	
Primary School-house, North and West Ends	45,000 00	.....	.....	.....	45,000 00	.....	.....	45,000 00	
Sidewalk Assessments, Repayment of	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	175 83	353 89	2,146 11	
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	.....	1,754 31	
Street Department:									
Central Office	.....	.....	.....	19,000 00	19,000 00	1,320 39	2,776 20	16,223 80	
Bridge Division	.....	.....	.....	120,000 00	120,000 00	10,385 25	14,733 77	105,266 23	
Cambridge Bridges Division,	.....	.....	.....	13,000 00	13,000 00	659 08	1,415 67	11,584 33	
Ferry Division	.....	.....	.....	218,000 00	218,000 00	15,770 68	24,419 26	193,580 74	
Paving Division	.....	.....	.....	630,000 00	630,000 00	48,331 63	77,150 93	552,849 07	
Sanitary Division	.....	.....	.....	435,000 00	435,000 00	45,548 00	65,062 22	369,937 78	
Sewer Division	.....	.....	.....	280,000 00	280,000 00	21,071 24	28,647 84	251,352 16	
Street Cleaning Division	.....	.....	.....	300,000 00	300,000 00	26,969 71	32,757 32	267,242 68	
Watering Division	.....	.....	.....	70,000 00	70,000 00	623 54	678 68	69,321 32	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	.....	.....	.....	2,924 16	.....	1,925 27	998 89	
Charlestown Bridge	6,561 88	.....	.....	.....	6,561 88	2,426 59	3,241 43	3,320 45	730,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	.....	.....	.....	13,261 64	6,528 71	7,089 55	6,172 09	
Chelsea-street Bridge, rebuilding	4,260 48	.....	.....	.....	4,260 48	.....	.....	4,260 48	
Gold-street Bridge	18,597 58	.....	.....	.....	18,597 58	.....	.....	18,597 58	
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Carried forward	$2,730,526 87	$7,195 66	.....	$13,520,582 00	$16,258,304 53	$1,283,318 00	$1,909,073 83	$14,362,580 37	$9,784,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,730,526 87	$7,195 66	.....	$13,520,582 00	$16,258,304 53	$1,283,318 00	$1,909,073 83	$14,362,580 37	$9,784,400 00
Awning, North Ferry, East Boston side	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
South Drop, South Ferry, Boston side	96 09	.....	.....	.....	96 09	.....	.....	96 09	
Bennington and Walley Sts.	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	.....	.....	.....	.....	.....	.....	7,100 00
Commonwealth Ave.	56,727 88	.....	.....	.....	56,727 88	7,017 38	15,091 58	41,636 30	30,500 00
Congress and L Sts.	10,566 78	.....	.....	.....	10,566 78	.....	.....	10,566 78	
Hanover St. between Charter and Tileston Sts.	3,827 66	.....	.....	.....	3,827 66	.....	.....	3,827 66	
McLellan street, old road to White street	5,756 40	.....	.....	.....	5,756 40	336 20	988 70	4,767 70	
Saratoga street, filling solid old bridge	24,947 10	.....	.....	.....	24,947 10	60 00	60 00	24,887 10	
Street Improvements, Wards 1 and 2	13,496 95	.....	.....	.....	13,496 95	250 00	360 82	13,136 13	
Street Improvements, Ward 3,	13,006 81	.....	.....	.....	13,006 81	.....	68 82	12,937 99	
Street Improvements, Ward 4,	1,643 16	.....	.....	.....	1,643 16	.....	556 33	1,086 83	
Street Improvements, Ward 5,	5,125 85	.....	.....	.....	5,125 85	.....	.....	5,125 85	
Street Improvements, Wards 9 and 10	5,850 24	.....	.....	.....	5,850 24	.....	.....	5,850 24	
Street Improvements, W'd 12,	22,509 32	.....	.....	.....	22,509 32	.....	.....	22,509 32	
Street Improvements, W'd 13,	20,937 95	.....	.....	.....	20,937 95	.....	.....	20,937 95	
Street Imprevements, Wards 14 and 15	27,320 87	.....	.....	.....	27,320 87	606 67	2,192 05	25,128 82	
Street Improvements, W'd 15,	891 39	.....	.....	.....	891 39	280 00	710 85	180 54	
Street Improvements, W'd 16,	14,618 08	.....	.....	.....	14,618 08	609 83	1,000 13	13,617 95	
Carried forward	$2,967,849 40	$7,195 66	.....	$13,520,582 00	$16,495,627 06	$1,292,478 08	$1,930,103 11	$14,578,873 62	$9,822,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	March Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,967,849 40	$7,195 66	. . . . .	$13,520,582 00	$16,495,627 06	$1,292,478 08	$1,930,103 11	$14,578,873 62	$9,822,000 00
Street Improvements, Wards 17 and 18	5,086 99	. . . . .	. . . . .	. . . . .	5,086 99	. . . . .	386 14	4,700 85	
Street Improvements, Wards 19 and 22	15,857 22	. . . . .	. . . . .	. . . . .	15,857 22	1,367 77	2,437 52	13,419 70	
Street Improvements, W'd 20,	12,889 36	. . . . .	. . . . .	. . . . .	12,889 36	1,846 29	4,997 86	7,891 50	
Street Improvements, W'd 24,	530 60	. . . . .	. . . . .	. . . . .	530 60	. . . . .	530 60		
Street Improvements, W'd 25,	4,409 11	. . . . .	. . . . .	. . . . .	4,409 11	945 31	981 11	3,428 00	
Talbot ave., Dorchester ave. to Washington st.	9,671 62	. . . . .	. . . . .	. . . . .	9,671 62	. . . . .	. . . . .	9,671 62	
Wall St., Paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Forest ave. Section, temporary sewer outlet, etc. . . .	17,116 65	. . . . .	. . . . .	. . . . .	17,116 65	5,300 21	7,168 07	9,948 58	
Sewer outlet (low level), West Roxbury District . .	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	2,267 65	2,353 71	5,470 93	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	. . . . .	. . . . .	877 51	
Stony Brook Damages . . .	25 00	. . . . .	. . . . .	. . . . .	25 00	. . . . .	. . . . .	25 00	
Street Laying-out Department:									
Department Expenses . . .	36,139 50	. . . . .	. . . . .	22,000 00	58,139 50	5,371 32	6,841 43	51,298 07	
Alford St., Widening and Constructing	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	. . . . .	. . . . .	2,901 07	. . . . .	. . . . .	2,901 07	
Essex and Lincoln Streets . .	49,326 88	. . . . .	. . . . .	. . . . .	49,326 88	. . . . .	. . . . .	49,326 88	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	9,300 00	9,300 00	14,579 00	
Carried forward	$3,176,750 74	$7,195 66	. . . . .	$13,542,582 00	$16,726,528 40	$1,318,876 63	$1,965,099 55	$14,774,778 52	$9,822,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$7,195 66	.....	$13,542,582 00	$16,726,528 40	$1,318,876 63	$1,965,099 55	$14,774,778 52	$9,822,000 00
Geneva Avenue	7,000 00	.....	.....	.....	7,000 00	.....	.....	7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54	.....	.....	.....	64,416 54	29,010 50	29,010 50	35,406 04	
Harvard Street	200 00	.....	.....	.....	200 00	.....	.....	200 00	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00	.....	.....	.....	28,000 00	.....	.....	28,000 00	
Talbot Avenue	6,500 00	.....	.....	.....	6,500 00	.....	.....	6,500 00	
Washington Street, Ward 25,	1,908 03	.....	.....	.....	1,908 03	.....	.....	1,908 03	
Treasury Department	.....	.....	.....	40,000 00	40,000 00	3,125 57	6,617 53	33,382 47	
Water Department:									
Current expenses, etc.	.....	688,484 50	.....	.....	688,484 50	55,888 90	73,905 84	614,578 66	
Additional Supply of Water	33,094 28	.....	.....	.....	33,094 28	6,426 41	8,862 35	24,231 93	1,300,000 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	5,698 80	9,003 40	($9,003.40 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75	.....	.....	.....	4,018 75	.....	50 00	3,968 75	
Weights and Measures Dept.	.....	.....	.....	19,000 00	19,000 00	1,819 90	2,083 51	16,916 49	
Wire Department	.....	.....	.....	.....	.....	3,737 51	4,652 68	($4,652.68 to be provided for.)	
County of Suffolk:									
County of Suffolk	.....	.....	.....	650,000 00	650,000 00	61,668 98	112,458 15	537,541 85	
County Debt	.....	.....	.....	66,579 00	66,579 00	.....	.....	66,579 00	
County Interest	312 23	.....	.....	131,300 00	131,612 23	.....	.....	131,612 23	
House of Correction	.....	.....	.....	95,000 00	95,000 00	8,245 18	13,810 21	81,189 79	
	$3,323,400 57	$695,680 16	.....	$14,544,461 00	$18,563,541 73	$1,494,498 38	$2,225,553 72	$16,364,993 76	$11,122,000 00
						Less to be provided for		27,005 75	
								$16,337,988 01	

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	March Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$52,136 78	$70,153 72	$504,846 28
Interest	877,517 00	3,690 00	3,690 00	873,827 00
Sinking-Fund	194,740 00	.....	.....	194,740 00
Extension of Mains, etc.	250,000 00	5,698 80	9,003 40	240,996 60
	$1,897,257 00	$61,525 58	$82,847 12	$1,814,409 88
Refunded	.....	62 12	62 12	
Proportion paid under contracts,				
		$61,587 70	$82,909 24	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			1,559,200 00
			$66,072,580 77
Deduct funded debt paid in 1896			406,806 13
Gross debt, February 29, 1896			$65,665,774 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		379,529 37	
		$24,761,785 71	
Payments during 1896		406,806 13	
		$24,354,979 58	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$188,966 50		
Street construction assessments, Chap. 323, Acts of 1891	64,550 83		
Sidewalk assessments, Chap. 401, Acts of 1892	86,323 00		
Sewer assessments, Chap. 402, Acts of 1892	286,542 05		
Sidewalk assessments, Chap. 437, Acts of 1893	8,105 19		
		634,487 57	
Total redemption means, February 29, 1896			24,989,467 15
Net debt, February 29, 1896			$40,676,307 49
Gross debt, February 29, 1896			$65,665,774 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$1,152,393 87
Net debt, February 29, 1896			$40,676,307 49
Net debt, December 31, 1895			39,465,039 55
Increase			$1,211,267 94
City debt			$43,739,500 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$65,665,774 64

BORROWING CAPACITY

February 29, 1896.

Total Debt City and County			$65,665,774 64
Less Special Loans (Outside of limit)	$15,900,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			37,082,273 98
			$28,583,500 66
Sinking-Funds		$24,354,979 58	
Less Cochituate Water Sinking-Fund	$9,100,315 13		
Special Loans Sinking-Funds	2,133,212 23		
County Court-House Sinking-Fund	314,469 14		
		11,547,996 50	
			12,806,983 08
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,776,517 58
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			15,776,517 58
Right to borrow, under Chap. 178, Acts of 1885, February 29, 1896			$2,275,065 14
Less loans authorized but not issued, inside of limit			1,772,000 00
			[1] $503,065 14
Right to borrow, under Chap. 93, Acts of 1891, February 29, 1896, estimated			$3,740,244 97
Less loans authorized but not issued, inside of limit			1,772,000 00
			[1] $1,968,244 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

February 29, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$730,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	350,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,700,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
July 9, 1895	Various Municipal Purposes, July 9, 1895, $442,000.00:		
	Hospital Department, maintenance	28,500 00	
	New Boat, Police Department . .	47,300 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Strandway, from Marine Park, west	93,500 00	
	Commonwealth Park Gymnasium,	15,000 00	
	Playstead, Neponset	15,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	30,500 00	
Dec. 31, 1895 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
Dec. 31, 1895 . . .	Sidewalk Assessments, Repayment of	100,000 00	
		$1,772,000 00	$9,350,000 00

Inside Debt Limit	$1,772,000 00
Outside Debt Limit	9,350,000 00
	$11,122,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

[Document 81 — 1896.]

6352 50

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

Auditing Department,
City Hall, Boston, April 1, 1896.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, April 1, 1896, including the April draft, — being three months' draft, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, March 31, 1896.

The April draft comprises special payments and weekly pay-rolls during the month of March, and pay-rolls and bills payable April 1, 1896.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	.....	.....	.....	$140,000 00	$140,000 00	$5,677 43	$15,011 26	$124,988 74	
Auditing Department	.....	.....	.....	31,700 00	31,700 00	3,236 08	7,881 37	23,818 63	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	4,500 00	13,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	682 29	1,204 97	4,295 03	
Soldiers' Relief	$129,783 15	.....	.....	180,000 00	309,783 15	16,233 11	51,152 45	258,630 70	
Building Department:									
Department Expenses	.....	.....	.....	70,000 00	70,000 00	5,516 43	16,693 56	53,306 44	
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	307 00	693 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	.....	1,200 00	
City Clerk Department	.....	.....	.....	42,000 00	42,000 00	3,697 46	10,564 32	31,435 68	
City Council:									
City Council Proceedings	.....	.....	.....	18,500 00	18,500 00	1,836 91	2,853 57	15,646 43	
Incidental Expenses	.....	.....	.....	25,000 00	25,000 00	2,470 20	9,781 25	15,218 75	
Joint Committee Expenses	.....	.....	.....	5,500 00	5,500 00	359 00	409 00	5,091 00	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	.....	.....	1,290,322 00	
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	700 75	1,450 75	1,866,551 05	
City Loans, Redemption of	.....	.....	.....	.....	.....	.....	213,000 00	($213,000 to be provided for.)	
Payments to Date; Redemption of City Debt Proper . . . $213,000.00; Cost of Redemption of Matured Bonds	.....	.....	.....	.....	.....	213,000 00			
City Messenger Department	.....	.....	.....	25,000 00	25,000 00	1,917 80	5,339 67	19,660 33	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,093 17	3,190 84	9,509 16	
Carried forward	$256,726 95	.....	.....	$3,608,980 00	$3,865,706 95	$257,920 63	$343,340 01	$3,735,366 94	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95			$3,608,980 00	$3,865,706 95	$257,920 63	$343,340 01	$3,735,366 94	
Collecting Department				93,000 00	93,000 00	8,974 73	23,471 66	69,528 34	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	386 36	1,113 06	3,886 94	
Contingent expenses				5,500 00	5,500 00	1,847 00	2,240 50	3,259 50	
Damages by Dogs, etc.		$136 33			136 33	49 33	136 33		
Election Department				120,000 00	120,000 00	3,877 24	12,508 06	107,491 94	
Engineering Department				73,000 00	73,000 00	5,846 43	14,683 94	58,316 06	
Fire Department:									
Department expenses				1,103,000 00	1,103,000 00	88,549 16	199,233 66	903,766 34	
Leave of absence one day in eight				50,000 00	50,000 00			50,000 00	
Franklin Trades School Fund	341,077 50	1,122 26			342,199 76			342,199 76	
Health Department				180,000 00	180,000 00	11,428 29	33,906 22	146,093 78	
Hospital Department:									
Department expenses				340,000 00	340,000 00	27,582 99	79,467 58	260,532 42	$28,500 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	169,721 55				169,721 55	15,328 80	17,416 81	152,304 74	
Improved Sewerage	35,450 58				35,450 58	2,162 77	7,624 40	27,826 18	
Institutions Department:									
Department Expenses				675,000 00	675,000 00	40,865 73	183,747 13	491,252 87	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85		342 27	194 58	
House of Industry, Alterations and Additions	46,226 63				46,226 63		3,348 04	42,878 59	75,000 00
New Lunatic Hospital	32,742 83				32,742 83			32,742 83	5,100 00
Parental School, new buildings and furnishing	49,750 00				49,750 00	1,587 00	4,465 76	45,284 24	
Lamp Department				595,000 00	595,000 00	46,098 43	143,288 25	451,711 75	
Law Department				40,000 00	40,000 00	3,168 73	9,234 00	30,766 00	
Carried forward	$937,637 26	$1,258 59		$6,888,480 00	$7,827,375 85	$515,673 62	$1,079,567 68	$6,960,808 17	$108,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$1,258 59		$6,888,480 00	$7,827,375 85	$515,673 62	$1,079,567 68	$6,960,808 17	$108,600 00
Laying out and construction of Highways	141,373 64				141,373 64		142,098 24	($724.60 to be provided for.)	850,000 00
Payments to date,									
Street Commissi's $10,257.01						3,134 15			
Sewer Construc'n, 74,577.33						26,930 00			
Street Construct'n, 2,850.90						44 00			
Land Damages . . 54,413.00						36,100 00			
Interest on Debt		16,269 17			16,269 17		520 00	15,749 17	
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63				161,929 63		271,284 08	($109,354.45 to be provided for.)	1,500,000 00
Payments to date,									
Sewer Constr'n $30,938.64						5,042 64			
Street Construc'n, 70,997.44						19,433 14			
Land Damages . 169,348.00						71,529 00			
Interest on Debt									
Library Department	10,328 19	98 00		225,000 00	235,426 19	16,924 63	37,696 19	197,730 00	
Market Department				7,700 00	7,700 00	649 72	2,006 26	5,693 74	
Mayor:									
Office Expenses, etc.				30,000 00	30,000 00	2,370 55	5,870 39	24,129 61	
Public Celebrations				26,600 00	26,600 00			26,600 00	
Mount Hope Cemetery Department				28,000 00	28,000 00	1,597 39	6,009 12	21,990 88	
Overseeing of the Poor Department				125,000 00	125,000 00	12,455 83	37,327 94	87,672 06	
Parade Grounds, etc., for the Militia									125,000 00
Park Department:									
Department Expenses				110,000 00	110,000 00	6,129 26	16,614 97	93,385 03	
Public Parks	91,296 17				91,296 17		28,138 28	63,157 89	
Payments to date:									
Land . . . $9,153.07						9,153 07			
Construction . 18,985.21						7,782 56			
Carried forward	$1,342,564 89	$17,625 76		$7,440,780 00	$8,800,970 65	$734,949 56	$1,627,133 15	$7,496,916 55	$2,583,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$17,625 76		$7,440,780 00	$8,800,970 65	$734,949 56	$1,627,133 15	$7,496,916 55	$2,583,600 00
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7	37,252 64				37,252 64	1,964 84	4,748 94	32,503 70	
Playstead, North Brighton	3,775 37				3,775 37			3,775 37	
Strandway from Marine Park, west	6,500 00		$500 00		7,000 00	308 86	386 11	6,613 89	93,000 00
Phillips Street Fund, Income	6,604 07				6,604 07			6,604 07	
Police Department:									
Department Expenses				1,475,000 00	1,475,000 00	119,838 69	307,204 25	1,167,795 75	
New boat	2,700 00				2,700 00			2,700 00	47,300 00
Police Charitable Fund, Income	1,854 78				1,854 78	840 00	2,520 00	($665.22 to be provided for.)	
Printing Department		1,274 43		26,000 00	27,274 43	2,873 36	5,942 75	21,331 68	
Public Buildings Department:									
Current Expenses				150,000 00	150,000 00	19,651 59	38,065 24	111,934 76	
School Expenses				173,400 00	173,400 00	18,158 17	56,802 49	116,597 51	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54				8,274 54	2,251 49	6,609 12	1,665 42	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Ladder-house, Ward 19	21,754 74				21,754 74	50 19	50 19	21,704 55	
Library Building, Dartmouth street	139,983 17				139,983 17		13,955 19	126,027 98	
Library Building, Dartmouth street, furnishing	41,339 92				41,339 92	325 50	491 75	40,848 17	
Public Library, West Church, remodelling and furnishing	11,981 56				11,981 56	3,735 54	6,099 70	5,881 86	
Carried forward	$1,656,993 13	$18,900 19	$500 00	$9,265,180 00	$10,941,573 32	$904,947 79	$2,070,008 88	$9,195,308 71	$2,723,900 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$18,900 19	$500 00	$9,265,180 00	$10,941,573 32	$904,947 79	$2,070,008 88	$9,195,308 71	$2,723,900 00
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	4,292 30	12,070 71	77,929 29	
City Nursery and Greenhouses storehouses, etc.	272 65	.....	.....	.....	272 65	.....	252 50	20 15	
Commonwealth Park, gymnasium	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Highland Park	887 75	.....	.....	.....	887 75	.....	71 00	816 75	
Independence Square and Thomas Park	4,480 76	.....	.....	.....	4,480 76	.....	2,993 30	1,487 46	
Playstead, Neponset	.....	.....	.....	.....	.....	.....	.....	.....	15,000 00
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	192,206 68	.....	.....	.....	192,206 68	33,241 51	111,906 83	80,299 85	5,700,000 00
Registry Department	.....	.....	.....	30,000 00	30,000 00	1,949 48	6,688 38	23,311 62	
Reserved Fund	.....	327 76	.....	47,902 00	48,229 76	13,310 94	13,310 94	34,918 82	
School Committee:									
Department expenses	.....	1,283 74	.....	2,000,000 00	2,001,283 74	169,293 24	508,764 65	1,492,519 09	
Gibson School Fund, Income,	3,132 36	68 75	.....	.....	3,201 11	261 95	440 88	2,760 23	
Robert C. Winthrop Fund	221 00	.....	.....	.....	221 00	111 04	111 04	109 96	
School-houses	470,903 53	.....	.....	.....	470,903 53	30,196 40	58,739 68	412,163 85	500,000 00
Brighton High School-house,	12,168 39	.....	.....	.....	12,168 39	1,180 85	5,789 67	6,378 72	
Cudworth School-house, additional land	5,000 00	.....	.....	.....	5,000 00	5,000 00	5,000 00	.....	
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Grammar School-house, Bowdoin District	60,967 38	.....	.....	.....	60,967 38	1,467 45	7,295 78	53,671 60	
Grammar School-house, Gibson District	5,495 15	.....	.....	.....	5,495 15	40 00	40 00	5,455 15	
Grammar School-house, Harris District, site	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Carried forward	$2,426,025 62	$20,580 44	$500 00	$11,433,082 00	$13,880,188 06	$1,165,292 95	$2,803,484 24	$11,400,448 09	$8,953,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$20,580 44	$500 00	$11,433,082 00	$13,880,188 06	$1,165,292 95	$2,803,484 24	$11,400,448 09	$8,953,900 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,200 00	162 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	7,603 04	8,607 66	45,766 25	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	- 36 00	808 23	4,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	182 67	857 71	759 60	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	6,495 00	6,618 02	51,961 98	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	. . . . .	4,624 92	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	. . . . .	3,870 61	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	3,000 70	8,352 67	27,730 36	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	1,000 00	2,503 63	700 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$20,580 44	$500 00	$11,433,082 00	$14,084,435 72	$1,183,610 36	$2,832,432 16	$11,575,747 83	$8,953,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97. and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	April Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$20,580 44	$500 00	$11,433,082 00	$14,084,435 72	$1,183,610 36	$2,832,432 16	$11,575,747 83	$8,953,900 00
Primary School-house, Moulton street, furnishing . . .	2,377 18	. . . . .	. . . . .	. . . . .	2,377 18	. . . . .	. . . . .	2,377 18	
Primary School-house, North and West Ends	45,000 00	. . . . .	. . . . .	. . . . .	45,000 00	. . . . .	. . . . .	45,000 00	
Sidewalk Assessments, Repayment of	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	56,504 81	56,504 81	($56,504.81 to be provided for.)	100,000 00
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	177 00	530 89	1,969 11	
Statues of Grant, Sheridan, and Farragut	1,754 31	. . . . .	. . . . .	. . . . .	1,754 31	. . . . .	. . . . .	1,754 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	19,000 00	19,000 00	1,873 28	4,649 48	14,350 52	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,383 42	23,117 19	96,882 81	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	567 68	1,983 35	11,016 65	
Ferry Division	. . . . .	. . . . .	. . . . .	218,000 00	218,000 00	14,488 32	38,907 58	179,092 42	
Paving Division	. . . . .	5 25	. . . . .	630,000 00	630,005 25	45,234 53	122,385 46	507,619 79	
Sanitary Division	. . . . .	. . . . .	. . . . .	435,000 00	435,000 00	41,498 54	106,560 76	328,439 24	
Sewer Division	. . . . .	. . . . .	. . . . .	280,000 00	280,000 00	22,017 73	50,665 57	229,334 43	
Street Cleaning Division . . .	. . . . .	. . . . .	. . . . .	300,000 00	300,000 00	20,297 68	53,055 00	246,945 00	
Watering Division	. . . . .	. . . . .	. . . . .	70,000 00	70,000 00	418 35	1,097 03	68,902 97	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	. . . . .	. . . . .	. . . . .	2,924 16	. . . . .	1,925 27	998 89	
Charlestown Bridge	6,561 88	. . . . .	. . . . .	. . . . .	6,561 88	571 92	3,813 35	2,748 53	730,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	. . . . .	. . . . .	. . . . .	13,261 64	. . . . .	7,089 55	6,172 09	
Chelsea-street Bridge, rebuilding.*									
Gold-street Bridge	18,597 58	. . . . .	. . . . .	. . . . .	18,597 58	. . . . .	. . . . .	18,597 58	
Meridian-street Bridge, reconstructing draw	4,260 48	. . . . .	. . . . .	. . . . .	4,260 48	. . . . .	. . . . .	4,260 48	
Rebuilding Bridges to Watertown	5,516 36	. . . . .	. . . . .	. . . . .	5,516 36	. . . . .	. . . . .	5,516 36	
Carried forward	$2,730,526 87	$20,585 69	$500 00	$13,520,582 00	$16,272,194 56	$1,395,643 62	$3,304,717 45	$13,347,726 19	$9,783,900 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,730,526 87	$20,585 69	$500 00	$13,520,582 00	$16,272,194 56	$1,395,643 62	$3,304,717 45	$13,347,726 19	$9,783,900 00
Awning, North Ferry, East Boston side	1,000 00				1,000 00			1,000 00	
South Drop, South Ferry, Boston side	96 09				96 09			96 09	
Bennington and Walley Sts.	9,000 00				9,000 00			9,000 00	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt									7,100 00
Commonwealth Ave.	56,727 88				56,727 88	15,951 15	31,042 73	25,685 15	30,500 00
Congress and L Sts.	10,566 78				10,566 78			10,566 78	
Hanover St. between Charter and Tileston Sts.	3,827 66				3,827 66			3,827 66	
McLellan street, old road to White street	5,756 40				5,756 40		988 70	4,767 70	
Saratoga street, filling solid old bridge	24,947 10				24,947 10	84 00	144 00	24,803 10	
Street Improvements, Wards 1 and 2	13,496 95				13,496 95		360 82	13,136 18	
Street Improvements, Ward 3,	13,006 81				13,006 81		68 82	12,937 99	
Street Improvements, Ward 4,	1,643 16				1,643 16		556 33	1,086 83	
Street Improvements, Ward 5,	5,125 85				5,125 85			5,125 85	
Street Improvements, Wards 9 and 10	5,850 24				5,850 24			5,850 24	
Street Improvements, W'd 12,	22,509 32				22,509 32			22,509 32	
Street Improvements, W'd 13,	20,937 95				20,937 95			20,937 95	
Street Imprevements, Wards 14 and 15	27,320 87				27,320 87	749 44	2,941 49	24,379 38	
Street Improvements, W'd 15,	891 39				891 39		710 85	180 54	
Street Improvements, W'd 16,	14,618 08				14,618 08		1,000 13	13,617 95	
Carried forward	$2,967,849 40	$20,585 69	$500 00	$13,520,582 00	$16,509,517 09	$1,412,428 21	$3,342,531 32	$13,547,234 85	$9,821,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	April Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,967,849 40	$20,585 69	$500 00	$13,520,582 00	$16,509,517 09	$1,412,428 21	$3,342,531 32	$13,547,234 85	$9,821,500 00
Street Improvements, Wards 17 and 18	5,086 99	. . . . .	. . . . .	. . . . .	5,086 99	. . . . .	386 14	4,700 85	
Street Improvements, Wards 19 and 22	15,857 22	. . . . .	. . . . .	. . . . .	15,857 22	. . . . .	2,437 52	13,419 70	
Street Improvements, W'd 20,	12,889 36	. . . . .	. . . . .	. . . . .	12,889 36	. . . . .	4,997 86	7,891 50	
Street Improvements, W'd 24,	530 60	. . . . .	. . . . .	. . . . .	530 60	. . . . .	530 60		
Street Improvements, W'd 25,	4,409 11	. . . . .	. . . . .	. . . . .	4,409 11	1,843 94	2,825 05	1,584 06	
Talbot ave., Dorchester ave. to Washington st.	9,671 62	. . . . .	. . . . .	. . . . .	9,671 62	. . . . .	. . . . .	9,671 62	
Wall St., Paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Forest ave. Section, temporary sewer outlet, etc. . . .	17,116 65	. . . . .	. . . . .	. . . . .	17,116 65	4,268 21	11,436 28	5,680 37	
Sewer outlet (low level), West Roxbury District . .	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	28 98	2,382 69	5,441 95	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	. . . . .	. . . . .	877 51	
Stony Brook Damages . . .	25 00	. . . . .	. . . . .	. . . . .	25 00	. . . . .	. . . . .	25 00	
Street Laying-out Department:									
Department Expenses . . .	36,139 50	. . . . .	. . . . .	22,000 00	58,139 50	2,224 61	9,066 04	49,073 46	
Alford St., Widening and Constructing	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	. . . . .	. . . . .	2,901 07	. . . . .	. . . . .	2,901 07	
Essex and Lincoln Streets . .	49,326 88	. . . . .	. . . . .	. . . . .	49,326 88	. . . . .	. . . . .	49,326 88	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	2,500 00	11,800 00	12,079 00	
Carried forward	$3,176,750 74	$20,585 69	$500 00	$13,542,582 00	$16,740,418 43	$1,423,293 95	$3,388,393 50	$13,732,274 01	$9,821,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$20,585 69	$500 00	$13,542,582 00	$16,740,418 43	$1,423,293 95	$3,388,393 50	$13,732,274 01	$9,821,500 00
Geneva Avenue	7,000 00				7,000 00			7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54				64,416 54	34,151 75	63,162 25	1,254 29	
Harvard Street	200 00				200 00			200 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00			28,000 00	
Talbot Avenue	6,500 00				6,500 00			6,500 00	
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Treasury Department				40,000 00	40,000 00	3,141 45	9,758 98	30,241 02	
Water Department:									
Current expenses, etc.[1]		1,171,489 86			1,171,489 86	97,375 75	171,281 59	1,000,208 27	
Additional Supply of Water	33,094 28				33,094 28	38,988 49	47,850 84	($14,756.56 to be provided for.)	1,300,000 00
Extension of Mains, etc.						6,009 93	15,013 33	($15,013.33 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75				4,018 75		50 00	3,968 75	
Weights and Measures Dept.				19,000 00	19,000 00	1,445 20	3,528 71	15,471 29	
Wire Department						2,922 45	7,575 13	($7,575.13 to be provided for.)	50,000 00
County of Suffolk:									
County of Suffolk				650,000 00	650,000 00	60,557 49	173,015 64	476,984 36	
County Debt				66,579 00	66,579 00			66,579 00	
County Interest	312 23			131,300 00	131,612 23			131,612 23	
House of Correction				95,000 00	95,000 00	7,992 17	21,802 38	73,197 62	
	$3,323,400 57	$1,192,075 55	$500 00	$14,544,461 00	$19,060,437 12	$1,675,878 63	$3,901,432 35	$15,576,598 87	$11,171,500 00
						Less to be provided for		417,594 10	
								$15,159,004 77	

[1] See page 12.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	April Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$48,123 74	$118,277 46	$456,722 54
Interest	877,517 00	48,982 69	52,672 69	824,844 31
Sinking-Fund	194,740 00	. . . . .	. . . . .	194,740 00
Extension of Mains, etc.	250,000 00	6,009 93	15,013 33	234,986 67
	$1,897,257 00	$103,116 36	$185,963 48	$1,711,293 52
Refunded	. . . . .	269 32	331 44	
Proportion paid under contracts,				
		$103,385 68	$186,294 92	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			1,559,700 00
			$66,073,080 77
Deduct funded debt paid in 1896			406,806 13
Gross debt, March 31, 1896			$65,666,274 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		387,202 97	
		$24,769,459 31	
Payments during 1896		406,806 13	
		$24,362,653 18	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$183,920 50		
Street construction assessments, Chap. 323, Acts of 1891	64,550 83		
Sidewalk assessments, Chap. 401, Acts of 1892	80,699 74		
Sewer assessments, Chap. 402, Acts of 1892	289,303 30		
Sidewalk assessments, Chap. 437, Acts of 1893	6,011 53		
		624,485 90	
Total redemption means, March 31, 1896			24,987,139 08
Net debt, March 31, 1896			$40,679,135 56
Gross debt, March 31, 1896			$65,666,274 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$1,152,893 87
Net debt, March 31, 1896			$40,679,135 56
Net debt, December 31, 1895			39,465,039 55
Increase			$1,214,096 01
City debt			$43,740,000 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$65,666,274 64

BORROWING CAPACITY

March 31, 1896.

Total Debt City and County			$65,666,274 64
Less Special Loans (Outside of limit)	$15,900,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			37,082,273 98
			$28,584,000 66
Sinking-Funds		$24,362,653 18	
Less Cochituate Water Sinking-Fund	$9,100,611 94		
Special Loans Sinking-Funds	2,133,404 89		
County Court-House Sinking-Fund	314,530 40		
		11,548,547 23	
			12,814,105 95
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,769,894 71
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			15,769,894 71
Right to borrow, under Chap. 178, Acts of 1885, March 31, 1896			$2,281,688 01
Less loans authorized but not issued, inside of limit			1,821,500 00
			[1] $460,188 01
Right to borrow, under Chap. 93, Acts of 1891, March 31, 1896, estimated			$3,739,744 97
Less loans authorized but not issued, inside of limit			1,821,500 00
			[1] $1,918,244 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$730,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891)	. . . . .	350,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,700,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
July 9, 1895	Various Municipal Purposes, July 9, 1895, $441,500.00:		
	Hospital Department, maintenance	28,500 00	
	New Boat, Police Department . .	47,300 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Strandway, from Marine Park, west	93,000 00	
	Commonwealth Park Gymnasium,	15,000 00	
	Playstead, Neponset	15,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	30,500 00	
Dec. 31, 1895 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
Dec. 31, 1895 . . .	Sidewalk Assessments, Repayment of	100,000 00	
Mar. 15, 1896 . . .	Wire Department	50,000 00	
		$1,821,500 00	$9,350,000 00
Inside Debt Limit	$1,821,500 00		
Outside Debt Limit	9,350,000 00		
	$11,171,500 00		

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

152 50

[Document 101 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

Auditing Department,
City Hall, Boston, May 1, 1896.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, May 1, 1896, including the May draft, — being four months' draft, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, April 30, 1896.

The May draft comprises special payments and weekly pay-rolls during the month of April, and pay-rolls and bills payable May 1, 1896.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department				$140,000 00	$140,000 00	$6,582 92	$21,594 18	$118,405 82	
Auditing Department				31,700 00	31,700 00	2,349 15	10,230 52	21,469 48	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	6,000 00	12,000 00	
Contingent Expenses				5,500 00	5,500 00	625 70	1,830 67	3,669 33	
Soldiers' Relief	$129,783 15			180,000 00	309,783 15	18,344 13	69,496 58	240,286 57	
Building Department:									
Department Expenses				70,000 00	70,000 00	5,711 42	22,404 98	47,595 02	
Board of Appeal				1,000 00	1,000 00	219 00	526 00	474 00	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00				1,200 00			1,200 00	
City Clerk Department				42,000 00	42,000 00	4,299 27	14,863 59	27,136 41	
City Council:									
City Council Proceedings				18,500 00	18,500 00	1,082 00	1,491 00	17,009 00	
Incidental Expenses				25,000 00	25,000 00	2,931 03	12,712 28	12,287 72	
Joint Committee Expenses				5,500 00	5,500 00	523 66	3,377 23	2,122 77	
City Debt Requirements:									
City Debt				1,290,322 00	1,290,322 00			1,290,322 00	
Interest	124,243 80			1,743,758 00	1,868,001 80	394,073 60	395,524 35	1,472,477 45	
City Loans, Redemption of		$213,000 00			213,000 00		213,000 00		
Payments to Date; Redemption of City Debt Proper $213,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department				25,000 00	25,000 00	2,210 18	7,549 85	17,450 15	
Clerk of Committees Department				12,700 00	12,700 00	1,090 10	4,280 94	8,419 06	
Carried forward	$256,726 95	$213,000 00		$3,608,980 00	$4,078,706 95	$441,542 16	$784,882 17	$3,293,824 78	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$213,000 00		$3,608,980 00	$4,078,706 95	$441,542 16	$784,882 17	$3,293,824 78	
Collecting Department				93,000 00	93,000 00	7,950 48	31,422 14	61,577 86	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	386 36	1,499 42	3,500 58	
Contingent expenses				5,500 00	5,500 00	1,781 25	4,021 75	1,478 25	
Damages by Dogs, etc.		136 33			136 33		136 33		
Election Department				120,000 00	120,000 00	9,347 64	21,855 70	98,144 30	
Engineering Department				73,000 00	73,000 00	5,823 28	20,507 22	52,492 78	
Fire Department:									
Department expenses				1,103,000 00	1,103,000 00	82,687 53	281,921 19	821,078 81	
Leave of absence one day in eight				50,000 00	50,000 00			50,000 00	
Franklin Trades School Fund	341,077 50	1,703 53			342,781 03			342,781 03	
Health Department				180,000 00	180,000 00	13,050 53	46,956 75	133,043 25	
Hospital Department:									
Department expenses				340,000 00	340,000 00	31,216 93	110,684 51	229,315 49	
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	169,721 55				169,721 55	10,181 38	27,598 19	142,123 36	$28,500 00
Improved Sewerage	35,450 58				35,450 58	2,458 04	10,082 44	25,368 14	
Institutions Department:									
Department Expenses				675,000 00	675,000 00	80,127 17	263,874 30	411,125 70	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85	156 35	498 62	38 23	
House of Industry, Alterations and Additions	46,226 63				46,226 63	10,178 61	13,526 65	32,699 98	75,000 00
New Lunatic Hospital	32,742 83				32,742 83			32,742 83	5,100 00
Parental School, new buildings and furnishing	49,750 00				49,750 00	1,505 13	5,970 89	43,779 11	
Lamp Department				595,000 00	595,000 00	48,547 85	191,836 10	403,163 90	
Law Department				40,000 00	40,000 00	3,442 33	12,676 33	27,323 67	
Carried forward	$937,637 26	$214,839 86		$6,888,480 00	$8,040,957 12	$750,383 02	$1,829,950 70	$6,211,006 42	$108,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$214,839.86		$6,888,480 00	$8,040,957 12	$750,383 02	$1,829,950 70	$6,211,006 42	$108,600 00
Laying out and construction of Highways	141,373 64				141,373 64		203,167 47	($61,793.83 to be provided for.)	850,000 00
Payments to date,									
Street Commissi's $14,178.22						3,921 21			
Sewer Construc'n, 105,272.70						30,695 37			
Street Construct'n, 6,962.55						4,111 65			
Land Damages . . 76,754.00						22,341 00			
Interest on Debt		36,343 27			36,343 27	12,264 00	12,784 00	23,559 27	
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63				161,929 63		327,907 66	($165,978.03 to be provided for.)	1,500,000 00
Payments to date,									
Sewer Constr'n . $49,034.80						18,096 16			
Street Construc'n, 93,899.87						22,902 43			
Land Damages . 184,972.99						15,624 99			
Interest on Debt									
Library Department	10,328 19	148 00		225,000 00	235,476 19	18,684 02	56,380 21	179,095 98	
Market Department				7,700 00	7,700 00	593 97	2,600 23	5,099 77	
Mayor:									
Office Expenses, etc.				30,000 00	30,000 00	11,512 82	17,383 21	12,616 79	
Public Celebrations				26,600 00	26,600 00			26,600 00	
Mount Hope Cemetery Department		819 00		28,000 00	28,819 00	2,476 02	8,485 14	20,333 86	
Overseeing of the Poor Department				125,000 00	125,000 00	12,218 80	49,546 74	75,453 26	
Parade Grounds, etc., for the Militia									125,000 00
Park Department:									
Department Expenses				110,000 00	110,000 00	10,246 04	26,861 01	83,138 99	
Public Parks	91,296 17				91,296 17		154,419 17	($63,123.00 to be provided for.)	
Payments to date:									
Land . . . $121,994.39						112,841 32			
Construction . 32,424.78						13,439 57			
Carried forward	$1,342,564 89	$252,150 13		$7,440,780 00	$9,035,495 02	$1,062,352 39	$2,689,485 54	$6,636,904 34	$2,583,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$252,150 13	.....	$7,440,780 00	$9,035,495 02	$1,062,352 39	$2,689,485 54	$6,636,904 34	$2,583,600 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	37,252 64	.....	.....	.....	37,252 64	3,938 62	8,687 56	28,565 08	
Playstead, North Brighton	3,775 37	.....	.....	.....	3,775 37	.....	.....	3,775 37	
Strandway from Marine Park, west	6,500 00	.....	$500 00	.....	7,000 00	287 34	673 45	6,326 55	93,000 00
Phillips Street Fund, Income	6,604 07	.....	.....	.....	6,604 07	.....	.....	6,604 07	
Police Department:									
Department Expenses	.....	.....	.....	1,475,000 00	1,475,000 00	128,859 31	436,063 56	1,038,936 44	
New boat	2,700 00	.....	.....	.....	2,700 00	10,125 00	10,125 00	($7,425.00 to be provided for.)	47,300 00
Police Charitable Fund, Income	1,854 78	3,637 00	.....	.....	5,491 78	840 00	3,360 00	2,131 78	
Printing Department	.....	2,138 40	.....	26,000 00	28,138 40	3,981 99	9,924 74	18,213 66	
Public Buildings Department:									
Current Expenses	.....	.....	.....	150,000 00	150,000 00	11,300 73	49,365 97	100,634 03	
School Expenses	.....	.....	.....	173,400 00	173,400 00	16,785 39	73,587 88	99,812 12	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54	.....	.....	.....	8,274 54	354 37	6,963 49	1,311 05	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19	21,754 74	.....	.....	.....	21,754 74	5,000 00	5,050 19	16,704 55	
Library Building, Dartmouth street	139,983 17	.....	.....	.....	139,983 17	.....	13,955 19	126,027 98	
Library Building, Dartmouth street, furnishing	41,339 92	.....	.....	.....	41,339 92	1,482 39	1,974 14	39,365 78	
Public Library, West Church, remodelling and furnishing	11,981 56	.....	.....	.....	11,981 56	880 20	6,979 90	5,001 66	
Carried forward	$1,656,993 13	$257,925 53	$500 00	$9,265,180 00	$11,180,598 66	$1,246,187 73	$3,316,196 61	$8,162,721 91	$2,723,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$257,925 53	$500 00	$9,265,180 00	$11,180,598 66	$1,246,187 73	$3,316,196 61	$8,162,721 91	$2,723,900 00
Public Grounds Department:									
Department Expenses . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	6,657 73	18,728 44	71,271 56	
City Nursery and Greenhouses storehouses, etc.	272 65	. . . . .	. . . . .	. . . . .	272 65	. . . . .	252 50	20 15	
Commonwealth Park, gymnasium	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Highland Park	887 75	. . . . .	. . . . .	. . . . .	887 75	. . . . .	71 00	816 75	
Independence Square and Thomas Park	4,480 76	. . . . .	. . . . .	. . . . .	4,480 76	. . . . .	2,993 30	1,487 46	
Playstead, Neponset	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Rapid Transit	192,206 68	. . . . .	500,000 00	. . . . .	692,206 68	78,812 40	190,719 23	501,487 45	5,200,000 00
Registry Department	. . . . .	. . . . .	. . . . .	30,000 00	30,000 00	1,815 10	8,503 48	21,496 52	
Reserved Fund	. . . . .	327 76	. . . . .	47,902 00	48,229 76	5,299 17	18,610 11	29,619 65	
School Committee:									
Department expenses	. . . . .	1,283 74	. . . . .	2,000,000 00	2,001,283 74	163,306 54	672,071 19	1,329,212 55	
Gibson School Fund, Income,	3,132 36	367 25	. . . . .	. . . . .	3,499 61	77 23	518 11	2,981 50	
Robert C. Winthrop Fund .	221 00	. . . . .	. . . . .	. . . . .	221 00	. . . . .	111 04	109 96	
School-houses	470,903 53	. . . . .	. . . . .	. . . . .	470,903 53	2,824 43	61,564 11	409,339 42	500,000 00
Brighton High School-house,	12,168 39	. . . . .	. . . . .	. . . . .	12,168 39	86 50	5,876 17	6,292 22	
Cudworth School-house, additional land	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	60,967 38	. . . . .	. . . . .	. . . . .	60,967 38	125 00	7,420 78	53,546 60	
Grammar School-house, Gibson District	5,495 15	. . . . .	. . . . .	. . . . .	5,495 15	. . . . .	40 00	5,455 15	
Grammar School-house, Harris District, site	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
Carried forward	$2,426,025 62	$259,904 28	$500,500 00	$11,433,082 00	$14,619,511 90	$1,505,191 83	$4,308,676 07	$10,609,155 69	$8,453,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$259,904 28	$500,500 00	$11,433,082 00	$14,619,511 90	$1,505,191 83	$4,308,676 07	$10,609,155 69	$8,453,900 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	134 00	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	186 00	8,793 66	45,580 25	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	808 23	4,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	423 98	1,281 69	335 62	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	11,826 90	18,444 92	40,135 08	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	. . . . .	4,624 92	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	. . . . .	3,870 61	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	2,000 00	10,352 67	25,730 36	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,503 63	700 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$259,904 28	$500,500 00	$11,433,082 00	$14,823,759 56	$1,519,762 71	$4,352,194 87	$10,769,884 55	$8,453,900 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97. and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	May Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$259,904 28	$500,500 00	$11,433,082 00	$14,823,759 56	$1,519,762 71	$4,352,194 87	$10,769,884 55	$8,453,900 00
Primary School-house, Moulton street, furnishing . . .	2,377 18	. . . . .	. . . . .	. . . . .	2,377 18	. . . . .	. . . . .	2,377 18	
Primary School-house, North and West Ends	45,000 00	. . . . .	. . . . .	. . . . .	45,000 00	. . . . .	. . . . .	45,000 00	
Sidewalk Assessments, Repayment of	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,799 33	58,304 14	($58,304.14 to be provided for.)	100,000 00
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2 500 00	2,500 00	314 18	845 07	1,654 93	
Statues of Grant, Sheridan, and Farragut	1,754 31	. . . . .	. . . . .	. . . . .	1,754 31	. . . . .	. . . . .	1,754 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	19,000 00	19,000 00	1,716 96	6,366 44	12,633 56	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,303 75	31,420 94	88,579 06	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	957 85	2,941 20	10,058 80	
Ferry Division	. . . . .	. . . . .	. . . . .	218,000 00	218,000 00	15,630 43	54,538 01	163,461 99	
Paving Division	. . . . .	49 81	. . . . .	630,000 00	630,049 81	48,959 24	171,344 70	458,705 11	
Sanitary Division	. . . . .	. . . . .	. . . . .	435,000 00	435,000 00	38,474 31	145,035 07	289,964 93	
Sewer Division	. . . . .	. . . . .	. . . . .	280,000 00	280,000 00	20,953 00	71,618 57	208,381 43	
Street Cleaning Division . . .	. . . . .	. . . . .	. . . . .	300,000 00	300,000 00	20,522 35	73,577 35	226,422 65	
Watering Division	. . . . .	. . . . .	. . . . .	70,000 00	70,000 00	1,841 44	2,938 47	67,061 53	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	. . . . .	. . . . .	. . . . .	2,924 16	. . . . .	1,925 27	998 89	
Charlestown Bridge	6,561 88	. . . . .	. . . . .	. . . . .	6,561 88	575 49	4,388 84	2,173 04	730,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	. . . . .	. . . . .	. . . . .	13,261 64	6 60	7,096 15	6,165 49	
Chelsea-street Bridge, rebuilding.*									
Gold-street Bridge	18,597 58	. . . . .	. . . . .	. . . . .	18,597 58	. . . . .	. . . . .	18,597 58	
Meridian-street Bridge, reconstructing draw	4,260 48	. . . . .	. . . . .	. . . . .	4,260 48	. . . . .	. . . . .	4,260 48	
Rebuilding Bridges to Watertown	5,516 36	. . . . .	. . . . .	. . . . .	5,516 36	. . . . .	. . . . .	5,516 36	
Carried forward	$2,730,526 87	$259,954 09	$500,500 00	$13,520,582 00	$17,011,562 96	$1,679,817 64	$4,984,535 09	$12,383,651 87	$9,283,900 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,730,526 87	$259,954 09	$500,500 00	$13,520,582 00	$17,011,562 96	$1,679,817 61	$4,984,535 09	$12,383,651 87	$9,283,900 00
Awning, North Ferry, East Boston side	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
South Drop, South Ferry, Boston side	96 09	. . . . .	. . . . .	. . . . .	96 09	. . . . .	. . . . .	96 09	
Bennington and Walley Sts.	9,000 00	. . . . .	. . . . .	. . . . .	9,000 00	. . . . .	. . . . .	9,000 00	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,100 00
Commonwealth Ave.	56,727 88	. . . . .	. . . . .	. . . . .	56,727 88	6,855 76	37,898 49	18,829 39	30,500 00
Congress and L Sts.	10,566 78	. . . . .	. . . . .	. . . . .	10,566 78	. . . . .	. . . . .	10,566 78	
Hanover St. between Charter and Tileston Sts.	3,827 66	. . . . .	. . . . .	. . . . .	3,827 66	. . . . .	. . . . .	3,827 66	
McLellan street, old road to White street	5,756 40	. . . . .	. . . . .	. . . . .	5,756 40	. . . . .	988 70	4,767 70	
Orleans st., from Maverick st. to Gove st.	7,200 00	. . . . .	. . . . .	. . . . .	7,200 00	73 60	73 60	7,126 40	
Saratoga street, filling solid old bridge	24,947 10	. . . . .	. . . . .	. . . . .	24,947 10	1,519 92	1,663 92	23,283 18	
Street Improvements, Wards 1 and 2	6,296 95	. . . . .	. . . . .	. . . . .	6,296 95	. . . . .	360 82	5,936 13	
Street Improvements, Ward 3,	13,006 81	. . . . .	. . . . .	. . . . .	13,006 81	423 20	492 02	12,514 79	
Street Improvements, Ward 4,	1,643 16	. . . . .	. . . . .	. . . . .	1,643 16	. . . . .	556 33	1,086 83	
Street Improvements, Ward 5,	5,125 85	. . . . .	. . . . .	. . . . .	5,125 85	213 90	213 90	4,911 95	
Street Improvements, Ward 9,	13,525 95	. . . . .	. . . . .	. . . . .	13,525 95	138 00	138 00	13,387 95	
Street Improvements, Wards 9 and 10	5,850 24	. . . . .	. . . . .	. . . . .	5,850 24	. . . . .	. . . . .	5,850 24	
Street Improvements, W'd 12,	22,509 32	. . . . .	. . . . .	. . . . .	22,509 32	. . . . .	. . . . .	22,509 32	
Street Improvements, W'd 13,	20,937 95	. . . . .	. . . . .	. . . . .	20,937 95	. . . . .	. . . . .	20,937 95	
Street Improvements, Wards 14 and 15	27,320 87	. . . . .	. . . . .	. . . . .	27,320 87	963 07	3,904 56	23,416 31	
Street Improvements, W'd 15,	891 39	. . . . .	. . . . .	. . . . .	891 39	. . . . .	710 85	180 54	
Street Improvements, W'd 16,	1,092 13	. . . . .	. . . . .	. . . . .	1,092 13	92 00	1,092 13		
Carried forward	$2,967,849 40	$259,954 09	$500,500 00	$13,520,582 00	$17,248,885 49	$1,690,097 09	$5,032,628 41	$12,572,881 08	$9,321,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	May Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,967,849 40	$259,954 09	$500,500 00	$13,520,582 00	$17,248,885 49	$1,690,097 09	$5,032,628 41	$12,572,881 08	$9,321,500 00
Street Improvements, Wards 17 and 18	5,086 99	. . . . .	. . . . .	. . . . .	5,086 99	4 60	390 74	4,696 25	
Street Improvements, Wards 19 and 22	15,857 22	. . . . .	. . . . .	. . . . .	15,857 22	. . . . .	2,437 52	13,419 70	
Street Improvements, W'd 20,	12,889 36	. . . . .	. . . . .	. . . . .	12,889 36	94 30	5,092 16	7,797 20	
Street Improvements, W'd 24,	7,530 60	. . . . .	. . . . .	. . . . .	7,530 60	147 90	678 50	6,852 10	
Street Improvements, W'd 25,	4,409 11	. . . . .	. . . . .	. . . . .	4,409 11	790 25	3,615 30	793 81	
Talbot ave., Dorchester ave. to Washington st.	2,671 62	. . . . .	. . . . .	. . . . .	2,671 62	154 10	154 10	2,517 52	
Wall St., Paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	435 85	435 85	4,564 15	
Forest ave. Section, temporary sewer outlet, etc. . . .	17,116 65	. . . . .	. . . . .	. . . . .	17,116 65	1,526 60	12,962 88	4,153 77	
Sewer outlet (low level), West Roxbury District . .	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	. . . . .	2,382 69	5,441 95	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	82 80	82 80	794 71	
Stony Brook Damages . . .	25 00	. . . . .	. . . . .	. . . . .	25 00	. . . . .	. . . . .	25 00	
Street Laying-out Department:									
Department Expenses . . .	36,139 50	. . . . .	. . . . .	22,000 00	58,139 50	3,952 25	13,018 29	45,121 21	
Alford St., Widening and Constructing	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	. . . . .	. . . . .	2,901 07	. . . . .	. . . . .	2,901 07	
Essex and Lincoln Streets . .	49,326 88	. . . . .	. . . . .	. . . . .	49,326 88	6,897 25	6,897 25	42,429 63	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	6,000 00	17,800 00	6,079 00	
Carried forward	$3,176,750 74	$259,954 09	$500,500 00	$13,542,582 00	$17,479,786 83	$1,710,182 99	$5,098,576 49	$12,737,834 34	$9,321,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$259,954 09	$500,500 00	$13,542,582 00	$17,479,786 83	$1,710,182 99	$5,098,576 49	$12,737,834 34	$9,321,500 00
Geneva Avenue	7,000 00				7,000 00			7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54				64,416 54	26,305 65	89,467 90	($25,051.36 to be provided for.)	
Harvard Street	200 00				200 00			200 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00			28,000 00	
Talbot Avenue	6,500 00				6,500 00			6,500 00	
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Treasury Department				40,000 00	40,000 00	3,118 06	12,877 04	27,122 96	
Water Department:									
Current expenses, etc.[1]		1,421,882 55			1,421,882 55	691,863 86	863,145 45	558,737 10	
Additional Supply of Water	33,094 28				33,094 28	33,348 12	81,198 96	($48,104.68 to be provided for.)	1,300,000 00
Extension of Mains, etc.						15,757 39	30,770 72	($30,770.72 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75				4,018 75		50 00	3,968 75	
Weights and Measures Dept.				19,000 00	19,000 00	1,470 62	4,999 33	14,000 67	
Wire Department						4,200 17	11,775 30	($11,775.30 to be provided for.)	50,000 00
County of Suffolk:									
County of Suffolk				650,000 00	650,000 00	48,114 74	221,130 38	428,869 62	
County Debt				66,579 00	66,579 00			66,579 00	
County Interest	312 23			131,300 00	131,612 23	53,700 00	53,700 00	77,912 23	
House of Correction				95,000 00	95,000 00	8,027 90	29,830 28	65,169 72	
	$3,323,400 57	$1,681,836 64	$500,500 00	$14,544,461 00	$20,050,198 21	$2,596,089 50	$6,497,521 85	$14,025,002 42	$10,671,500 00
						Less to be provided for		472,326 06	
								$13,552,676 36	

[1] See page 12.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	May Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$47,582 57	$165,860 03	$409,139 97
Interest	877,517 00	314,041 00	366,713 69	510,803 31
Sinking-Fund	194,740 00	194,740 00	194,740 00	
Extension of Mains, etc.	250,000 00	15,757 39	30,770 72	219,229 28
	$1,897,257 00	$572,120 96	$758,084 44	$1,139,172 56
Refunded	. . . . .	200 82	532 26	
Proportions paid under contracts,	. . . . .	135,299 47	135,299 47	
		$707,621 25	$893,916 17	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			2,059,700 00
			$66,573,080 77
Deduct funded debt paid in 1896			619,806 13
Gross debt, April 30, 1896			$65,953,274 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		919,127 35	
		$25,301,383 69	
Payments during 1896		619,806 13	
		$24,681,577 56	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$173,510 00		
Street construction assessments, Chap. 323, Acts of 1891	62,336 05		
Sidewalk assessments, Chap. 401, Acts of 1892	76,549 04		
Sewer assessments, Chap. 402, Acts of 1892	294,729 26		
Sidewalk assessments, Chap. 437, Acts of 1893	11,475 27		
		618,599 62	
Total redemption means, April 30, 1896			25,300,177 18
Net debt, April 30, 1896			$40,653,097 46
Gross debt, April 30, 1896			$65,953,274 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$1,439,893 87
Net debt, April 30, 1896			$40,653,097 46
Net debt, December 31, 1895			39,465,039 55
Increase			$1,188,057 91
City debt			$44,027,000 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$65,953,274 64

BORROWING CAPACITY.

April 30, 1896.

Total Debt City and County			$65,953,274 64
Less Special Loans (Outside of limit)	$16,400,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			37,582,273 98
			$28,371,000 66
Sinking-Funds		$24,681,577 56	
Less Cochituate Water Sinking-Fund	$9,422,702 67		
Special Loans Sinking-Funds	2,170,761 68		
County Court-House Sinking-Fund	314,872 52		
		11,908,336 87	
			12,773,240 69
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,597,759 97
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			15,597,759 97
Right to borrow, under Chap. 178, Acts of 1885, April 30, 1896			$2,453,822 75
Less loans authorized but not issued, inside of limit			1,821,500 00
			[1] $632,322 75
Right to borrow, under Chap. 93, Acts of 1891, April 30, 1896, estimated			$3,739,744 97
Less loans authorized but not issued, inside of limit			1,821,500 00
			[1] $1,918,244 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$730,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891)	. . . . .	350,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,200,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
July 9, 1895	Various Municipal Purposes, July 9, 1895, $441,500.00:		
	Hospital Department, maintenance	28,500 00	
	New Boat, Police Department . .	47,300 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Strandway, from Marine Park, west	93,000 00	
	Commonwealth Park Gymnasium,	15,000 00	
	Playstead, Neponset	15,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	30,500 00	
Dec. 31, 1895 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
Dec. 31, 1895 . . .	Sidewalk Assessments, Repayment of	100,000 00	
Mar. 15, 1896 . . .	Wire Department	50,000 00	
		$1,821,500 00	$8,850,000 00
Inside Debt Limit	$1,821,500 00		
Outside Debt Limit	8,850,000 00		
	$10,671,500 00		

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

6352.50

[DOCUMENT 113 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, June 1, 1896.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, June 1, 1896, including the June draft, — being five months' draft, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, May 31, 1896.

The June draft comprises special payments and weekly pay-rolls during the month of May, and pay-rolls and bills payable June 1, 1896.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department				$140,000 00	$140,000 00	$11,311 65	$32,905 83	$107,094 17	
Auditing Department				31,700 00	31,700 00	2,405 52	12,636 04	19,063 96	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	7,500 00	10,500 00	
Contingent Expenses				5,500 00	5,500 00	919 42	2,750 09	2,749 91	
Soldiers' Relief	$129,783 15			180,000 00	309,783 15	16,340 84	85,837 42	223,945 73	
Building Department:									
Department Expenses				70,000 00	70,000 00	5,910 77	28,315 75	41,684 25	
Board of Appeal				1,000 00	1,000 00		526 00	474 00	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00				1,200 00	450 00	450 00	750 00	
City Clerk Department				42,000 00	42,000 00	3,787 14	18,650 73	23,349 27	
City Council:									
City Council Proceedings				18,500 00	18,500 00	531 25	3,908 48	14,591 52	
Incidental Expenses				25,000 00	25,000 00	6,957 86	19,670 14	5,329 86	
Joint Committee Expenses				5,500 00	5,500 00	758 00	2,249 00	3,251 00	
City Debt Requirements:									
City Debt				1,290,322 00	1,290,322 00			1,290,322 00	
Interest	124,243 80			1,743,758 00	1,868,001 80	1,089 00	396,613 35	1,471,388 45	
City Loans, Redemption of		$213,000 00			213,000 00		213,000 00		
Payments to Date; Redemption of City Debt Proper $213,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department				25,000 00	25,000 00	2,286 30	9,836 15	15,163 85	
Clerk of Committees Department				12,700 00	12,700 00	1,005 19	5,286 13	7,413 87	
Carried forward	$256,726 95	$213,000 00		$3,608,980 00	$4,078,706 95	$55,252 94	$840,135 11	$3,238,571 84	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$213,000 00		$3,608,980 00	$4,078,706 95	$55,252 94	$840,135 11	$3,238,571 84	
Collecting Department				93,000 00	93,000 00	7,088 65	38,510 79	54,489 21	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	401 70	1,901 12	3,098 88	
Contingent expenses				5,500 00	5,500 00	1,478 00	5,499 75	25	
Damages by Dogs, etc.		162 33			162 33	26 00	162 33		
Election Department				120,000 00	120,000 00	3,565 16	25,420 86	94,579 14	
Engineering Department				73,000 00	73,000 00	6,217 23	26,724 45	46,275 55	
Fire Department:									
Department expenses				1,103,000 00	1,103,000 00	98,982 39	380,903 58	722,096 42	
Leave of absence one day in eight				50,000 00	50,000 00			50,000 00	
Franklin Trades School Fund	341,077 50	2,267 01			343,344 51			343,344 51	
Health Department				180,000 00	180,000 00	16,429 57	63,386 32	116,613 68	
Hospital Department:									
Department expenses				340,000 00	340,000 00	28,707 25	139,391 76	200,608 24	$28,500 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	169,721 55				169,721 55	12,202 08	39,800 27	129,921 28	
Improved Sewerage	35,450 58				35,450 58	3,009 65	13,092 09	22,358 49	
Institutions Department:									
Department Expenses				675,000 00	675,000 00	51,459 03	315,333 33	359,666 67	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85		498 62	38 23	
House of Industry, Alterations and Additions	46,226 63				46,226 63	16,117 00	29,643 65	16,582 98	75,000 00
New Lunatic Hospital	32,742 83				32,742 83			32,742 83	5,100 00
Parental School, new buildings and furnishing	49,750 00				49,750 00	3,621 18	9,592 07	40,157 93	
Lamp Department				595,000 00	595,000 00	47,374 50	239,210 60	355,789 40	
Law Department				40,000 00	40,000 00	3,448 48	16,124 81	23,875 19	
Carried forward	$937,637 26	$215,429 34		$6,888,480 00	$8,041,546 60	$355,380 81	$2,185,331 51	$5,856,215 09	$108,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$215,429 34		$6,888,480 00	$8,041,546 60	$355,380 81	$2,185,331 51	$5,856,215 09	$108,600 00
Laying out and construction of Highways	141,373 64				141,373 64		311,268 58	($169,894.94 to be provided for.)	850,000 00
Payments to date, Street Commissi's $18,220.65						4,042 43			
Sewer Construc'n, 147,365.29						42,092 59			
Street Construct'n, 16,088.73						9,126 18			
Land Damages . 129,593.91						52,839 91			
Interest on Debt		44,112 47			44,112 47	140 00	12,924 00	31,188 47	
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63				161,929 63		465,480 32	($303,550.69 to be provided for.)	1,500,000 00
Payments to date, Sewer Constr'n . $62,623.68						13,588 88			
Street Construc'n, 129,954.35						36,054 48			
Land Damages . 272,902.29						87,929 30			
Interest on Debt									
Library Department	10,328 19	148 00		225,000 00	235,476 19	18,819 28	75,256 41	160,219 78	
Market Department				7,700 00	7,700 00	589 81	3,190 04	4,509 96	
Mayor:									
Office Expenses, etc.				36,000 00	36,000 00	2,757 52	20,140 73	15,859 27	
Public Celebrations				26,600 00	26,600 00	8,600 00	8,600 00	18,000 00	
Mount Hope Cemetery Department		843 50		28,000 00	28,843 50	3,874 58	12,359 72	16,483 78	
Overseeing of the Poor Department				125,000 00	125,000 00	8,299 58	57,846 32	67,153 68	
Parade Grounds, etc., for the Militia									125,000 00
Park Department:									
Department Expenses				110,000 00	110,000 00	14,474 19	41,335 20	68,664 80	
Public Parks	91,296 17				91,296 17		167,305 85	($76,009.68 to be provided for.)	
Payments to date: Land . . . $121,994.39									
Construction . 45,311.46						12,886 68			
Carried forward	$1,342,564 89	$260,533 31		$7,446,780 00	$9,049,878 20	$671,496 22	$3,361,038 68	$6,258,294 83	$2,583,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$260,533 31	.....	$7,446,780 00	$9,049,878 20	$671,496 22	$3,361,038 68	$6,238,294 83	$2,583,660 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	37,252 64	.....	.....	.....	37,252 64	363 96	9,051 52	28,201 12	
Playstead, North Brighton	3,775 37	.....	.....	.....	3,775 37	.....	.....	3,775 37	
Strandway from Marine Park, west	6,500 00	.....	$3,500 00	.....	10,000 00	267 57	941 02	9,058 98	90,000 00
Phillips Street Fund, Income	6,604 07	.....	.....	.....	6,604 07	74 11	74 11	6,529 96	
Police Department:									
Department Expenses	.....	.....	.....	1,475,000 00	1,475,000 00	148,938 24	585,001 80	889,998 20	
New boat	2,700 00	.....	.....	.....	2,700 00	10,125 00	20,250 00	($17,550.00 to be provided for.)	47,300 00
Police Charitable Fund, Income	1,854 78	3,847 00	.....	.....	5,701 78	825 00	4,185 00	1,516 78	
Printing Department	.....	3,124 59	.....	26,000 00	29,124 59	3,705 31	13,630 05	15,494 54	
Public Buildings Department:									
Current Expenses	.....	150 00	.....	150,000 00	150,150 00	10,184 77	59,550 74	90,599 26	
School Expenses	.....	.....	.....	173,400 00	173,400 00	17,912 96	91,500 84	81,899 16	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54	.....	.....	.....	8,274 54	398 76	7,362 25	912 29	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19	21,754 74	.....	.....	.....	21,754 74	1,165 00	6,215 19	15,539 55	
Library Building, Dartmouth street	139,983 17	.....	.....	.....	139,983 17	.....	13,955 19	126,027 98	
Library Building, Dartmouth street, furnishing	41,339 92	.....	.....	.....	41,339 92	1,744 51	3,718 65	37,621 27	
Public Library, West Church, remodelling and furnishing	11,981 56	.....	.....	.....	11,981 56	5,058 58	11,981 56	.....	
Carried forward	$1,656,993 13	$267,654 90	$3,500 00	$9,271,180 00	$11,199,328 03	$872,259 99	$4,188,456 60	$7,577,876 74	$2,720,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$267,654 90	$3,500 00	$9,271,180 00	$11,199,328 03	$872,259 99	$4,188,456 60	$7,577,876 74	$2,720,900 00
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	13,871 88	32,600 32	57,399 68	
City Nursery and Greenhouses storehouses, etc.	272 65				272 65		252 50	20 15	
Commonwealth Park, gymnasium									15,000 00
Highland Park	887 75				887 75	106 21	177 21	710 54	
Independence Square and Thomas Park	4,480 76				4,480 76		2,993 30	1,487 46	
Playstead, Neponset									15,000 00
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	192,206 68		500,000 00		692,206 68	141,340 22	332,059 45	360,147 23	5,200,000 00
Registry Department				30,000 00	30,000 00	2,341 13	10,844 61	19,155 39	
Reserved Fund		327 76		41,902 00	42,229 76	6,820 49	25,430 60	16,799 16	
School Committee:									
Department expenses		1,283 74		2,000,000 00	2,001,283 74	167,578 59	839,649 78	1,161,633 96	
Gibson School Fund, Income,	3,132 36	604 75			3,737 11	141 48	659 59	3,077 52	
Robert C. Winthrop Fund	221 00				221 00		111 04	109 96	
School-houses	470,903 53				470,903 53	7,037 22	68,601 33	402,302 20	500,000 00
Brighton High School-house,	12,168 39				12,168 39	354 60	6,230 77	5,937 62	
Cudworth School-house, additional land	5,000 00				5,000 00		5,000 00		
Dorchester High School-house, land	12,000 00				12,000 00			12,000 00	
Grammar School-house, Bowdoin District	60,967 38				60,967 38		7,420 78	53,546 60	
Grammar School-house, Gibson District	5,495 15				5,495 15	1,737 84	1,777 84	3,717 31	
Grammar School-house, Harris District, site	1,000 00				1,000 00			1,000 00	
Carried forward	$2,426,025 62	$269,871 15	$503,500 00	$11,433,082 00	$14,632,478 77	$1,213,589 65	$5,522,265 72	$9,677,218 36	$8,450,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward . . .	$2,426,025 62	$269,871 15	$503,500 00	$11,433,082 00	$14,632,478 77	$1,213,589 65	$5,522,265 72	$9,677,218 36	$8,450,900 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	. . . . .	8,793 66	45,580 25	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	808 23	4,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	. . . . .	1,281 69	335 62	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	. . . . .	18,444 92	40,135 08	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	. . . . .	4,624 92	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	. . . . .	3,870 61	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	1,300 00	11,652 67	24,430 36	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,503 63	700 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$269,871 15	$503,500 00	$11,433,082 00	$14,836,726 43	$1,214,889 65	$5,567,084 52	$9,836,647 22	$8,450,900 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97. and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	June Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$269,871 15	$503,500 00	$11,433,082 00	$14,836,726 43	$1,214,889 65	$5,567,084 52	$9,836,647 22	$8,450,900 00
Primary School-house, Moulton street, furnishing	2,377 18				2,377 18			2,377 18	
Primary School-house, North and West Ends	45,000 00				45,000 00			45,000 00	
Sidewalk Assessments, Repayment of						1,619 99	59,924 13	($59,924.13 to be provided for.)	100,000 00
Sinking Funds Department				2,500 00	2,500 00	249 00	1,094 07	1,405 93	
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31			1,754 31	
Street Department:									
Central Office				19,000 00	19,000 00	1,832 87	8,199 31	10,800 69	
Bridge Division				120,000 00	120,000 00	10,888 16	42,309 10	77,690 90	
Cambridge Bridges Division,				13,000 00	13,000 00	1,523 53	4,464 73	8,535 27	
Ferry Division				218,000 00	218,000 00	30,803 05	85,341 06	132,658 94	
Paving Division		173 67		630,000 00	630,173 67	65,737 92	237,082 62	393,091 05	
Sanitary Division				435,000 00	435,000 00	43,299 27	188,334 34	246,665 66	
Sewer Division				280,000 00	280,000 00	26,837 01	98,455 58	181,544 42	
Street Cleaning Division				300,000 00	300,000 00	30,811 54	104,388 89	195,611 11	
Watering Division				70,000 00	70,000 00	13,450 63	16,389 10	53,610 90	
Charles-river Bridge, draw, remodelling, etc.	2,924 16				2,924 16	142 86	2,068 13	856 03	
Charlestown Bridge	6,561 88				6,561 88	576 15	4,964 99	1,596 89	730,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64				13,261 64	208 88	7,305 03	5,956 61	
Chelsea-street Bridge, rebuilding.*									
Gold-street Bridge	18,597 58				18,597 58			18,597 58	
Meridian-street Bridge, reconstructing draw	4,260 48				4,260 48	84 00	84 00	4,176 48	
Rebuilding Bridges to Watertown	5,516 36				5,516 36			5,516 36	
Carried forward	$2,730,526 87	$270,044 82	$503,500 00	$13,520,582 00	$17,024,653 69	$1,442,954 51	$6,427,489 60	$11,224,093 53	$9,280,900 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,730,526 87	$270,044 82	$503,500 00	$13,520,582 00	$17,024,653 69	$1,442,954 51	$6,427,489 60	$11,224,093 53	$9,280,900 00
Awning, North Ferry, East Boston side	1,000 00				1,000 00			1,000 00	
South Drop, South Ferry, Boston side	96 09				96 09			96 09	
Bennington and Walley Sts.	9,000 00				9,000 00			9,000 00	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt									7,100 00
Commonwealth Ave.	56,727 88				56,727 88	16,966 34	54,864 83	1,863 05	30,500 00
Congress and L Sts.	10,566 78				10,566 78			10,566 78	
Hanover St. between Charter and Tileston Sts.	3,827 66				3,827 66	261 60	261 60	3,566 06	
McLellan street, old road to White street	5,756 40				5,756 40	361 50	1,350 20	4,406 20	
Orleans st., from Maverick st. to Gove st.	7,200 00				7,200 00	1,964 62	2,038 22	5,161 78	
Saratoga street, filling solid old bridge	24,947 10				24,947 10	358 28	2,022 20	22,924 90	
Street Improvements, Wards 1 and 2	6,296 95				6,296 95	757 00	1,117 82	5,179 13	
Street Improvements, Ward 3,	13,006 81				13,006 81	3,006 12	3,498 14	9,508 67	
Street Improvements, Ward 4,	1,643 16				1,643 16	227 70	784 03	859 13	
Street Improvements, Ward 5,	5,125 85				5,125 85	445 92	659 82	4,466 03	
Street Improvements, Ward 9,	13,525 95				13,525 95	63 29	201 29	13,324 66	
Street Improvements, Wards 9 and 10	5,850 24				5,850 24	1,971 82	1,971 82	3,878 42	
Street Improvements, W'd 12,	22,509 32				22,509 32	343 80	343 80	22,165 52	
Street Improvements, W'd 13,	20,937 95				20,937 95	277 56	277 56	20,660 39	
Street Improvements, Wards 14 and 15	27,320 87				27,320 87	5,301 77	9,206 33	18,114 54	
Street Improvements, W'd 15,	891 39				891 39	36 80	747 65	143 74	
Street Improvements, W'd 16,	1,092 13				1,092 13		1,092 13		
Carried forward	$2,967,849 40	$270,044 82	$503,500 00	$13,520,582 00	$17,261,976 22	$1,475,298 63	$6,507,927 04	$11,380,978 62	$9,318,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	June Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,967,849 40	$270,044 82	$503,500 00	$13,520,582 00	$17,261,976 22	$1,475,298 63	$6,507,927 04	$11,380,978 62	$9,318,500 00
Street Improvements, Wards 17 and 18	5,086 99				5,086 99	405 90	796 64	4,290 35	
Street Improvements, Wards 19 and 22	15,857 22				15,857 22		2,437 52	13,419 70	
Street Improvements, W'd 20,	12,889 36				12,889 36	3,510 62	8,602 78	4,286 58	
Street Improvements, W'd 24,	7,530 60				7,530 60	2,119 20	2,797 70	4,732 90	
Street Improvements, W'd 25,	4,409 11				4,409 11	455 74	4,071 04	338 07	
Talbot ave., Dorchester ave. to Washington st.	2,671 62				2,671 62	862 29	1,016 39	1,655 23	
Wall St., Paving	5,000 00				5,000 00	3,867 01	4,302 86	697 14	
Forest ave. Section, temporary sewer outlet, etc.	17,116 65				17,116 65	1,457 82	14,420 70	2,695 95	
Sewer outlet (low level), West Roxbury District	7,824 64				7,824 64		2,382 69	5,441 95	
Sewers, South Boston	877 51				877 51		82 80	794 71	
Sewer outlets, South Boston,									35,000 00
Stony Brook Damages	25 00				25 00			25 00	
Street Laying-out Department: Department Expenses	36,139 50			22,000 00	58,139 50	4,692 81	17,711 10	40,428 40	
Alford St., Widening and Constructing	10,000 00				10,000 00			10,000 00	
Arklow Street	2,000 00				2,000 00	1,364 80	1,364 80	635 20	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19				366 19			366 19	
Centre Street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07				2,901 07			2,901 07	
Essex and Lincoln Streets	49,326 88				49,326 88	7,100 00	13,997 25	35,329 63	
Extension of Columbus ave., etc.	23,879 00				23,879 00		17,800 00	6,079 00	
Carried forward	$3,176,750 74	$270,044 82	$503,500 00	$13,452,582 00	$17,492,877 56	$1,501,134 82	$6,599,711 31	$11,520,095 69	$9,353,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances, from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$270,044 82	$503,500 00	$13,542,582 00	$17,492,877 56	$1,501,134 82	$6,599,711 31	$11,520,095 69	$9,353,500 00
Geneva Avenue	7,000 00				7,000 00			7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54				64,416 54		89,467 90	($25,051.36 to be provided for.)	
Harvard Street	200 00				200 00			200 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00			28,000 00	
Talbot Avenue	6,500 00				6,500 00			6,500 00	
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Treasury Department				40,000 00	40,000 00	3,201 58	16,078 62	23,921 38	
Water Department:									
Current expenses, etc.[1]		1,474,825 49			1,474,825 49	62,635 67	925,781 12	549,044 37	
Additional Supply of Water	33,094 28				33,094 28	7,964 94	89,163 90	($56,069 62 to be provided for.)	1,300,000 00
Extension of Mains, etc.						28,384 35	59,155 07	($59,155.07 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75				4,018 75		50 00	3,968 75	
Weights and Measures Dept.				19,000 00	19,000 00	2,094 38	7,093 71	11,906 29	
Wire Department						4,591 84	16,367 14	($16,367 14 to be provided for.)	50,000 00
County of Suffolk:									
County of Suffolk				650,000 00	650,000 00	59,347 91	280,478 29	369,521 71	
County Debt				66,579 00	66,579 00			66,579 00	
County Interest	312 23			131,300 00	131,612 23		53,700 00	77,912 23	
House of Correction				95,000 00	95,000 00	5,339 18	35,169 46	59,830 54	
	$3,323,400 57	$1,744,870 31	$503,500 00	$14,544,461 00	$20,116,231 88	$1,674,694 67	$8,172,216 52	$12,727,587 99	$10,703,500 00
						Less to be provided for		783 572 63	
								$11,944,015 36	

[1] See page 12.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	June Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$58,401 08	$224,261 11	$350,738 89
Interest	877,517 00	4,142 00	370,855 69	506,661 31
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	28,384 35	59,155 07	190,844 93
	$1,897,257 00	$90,927 43	$849,011 87	$1,048,245 13
Refunded	. . . . .	$92 59	$624 85	
Proportions paid under contracts,	. . . . .	. . . . .	135,299 47	
		$91,020 02	$984,936 19	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			2,062,700 00
			$66,576,080 77
Deduct funded debt paid in 1896			619,806 13
Gross debt, May 31, 1896			$65,956,274 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		943,156 60	
		$25,325,412 94	
Payments during 1896		619,806 13	
		$24,705,606 81	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$171,867 00		
Street construction assessments, Chap. 323, Acts of 1891	62,018 09		
Sidewalk assessments, Chap. 401, Acts of 1892	74,878 62		
Sewer assessments, Chap. 402, Acts of 1892	308,707 77		
Sidewalk assessments, Chap. 437, Acts of 1893	6,713 79		
		624,185 27	
Total redemption means, May 31, 1896			25,329,792 08
Net debt, May 31, 1896			$40,626,482 56
Gross debt, May 31, 1896			$65,956,274 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$1,442,893 87
Net debt, May 31, 1896			$40,626,482 56
Net debt, December 31, 1895			39,465,039 55
Increase			$1,161,443 01
City debt			$44,030,000 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$65,956,274 64

BORROWING CAPACITY.

May 31, 1896.

Total Debt City and County			$65,956,274 64
Less Special Loans (Outside of limit)	$16,400,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			37,582,273 98
			$28,374,000 66
Sinking-Funds		$24,705,606 81	
Less Cochituate Water Sinking-Fund	$9,423,203 85		
Special Loans Sinking-Funds	2,184,034 24		
County Court-House Sinking-Fund	314,903 08		
		11,922,141 17	
			12,783,465 64
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,590,535 02
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			15,590,535 02
Right to borrow, under Chap. 178, Acts of 1885, May 31, 1896			$2,461,047 70
Less loans authorized but not issued, inside of limit			1,853,500 00
			[1] $607,547 70
Right to borrow, under Chap. 93, Acts of 1891, May 31, 1896, estimated			$3,736,744 97
Less loans authorized but not issued, inside of limit			1,853,500 00
			[1] $1,883,244 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$730,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891)	. . . . .	350,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,200,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
July 9, 1895	Various Municipal Purposes, July 9, 1895, $438,500.00:		
	Hospital Department, maintenance	28,500 00	
	New Boat, Police Department . .	47,300 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Strandway, from Marine Park, west	90,000 00	
	Commonwealth Park Gymnasium,	15,000 00	
	Playstead, Neponset	15,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	30,500 00	
Dec. 31, 1895 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
Dec. 31, 1895 . . .	Sidewalk Assessments, Repayment of	100,000 00	
Mar. 15, 1896 . .	Wire Department	50,000 00	
May 5, 1896	Sewer Outlets, South Boston	35,000 00	
		$1,853,500 00	$8,850,000 00
Inside Debt Limit	$1,853,500 00		
Outside Debt Limit	8,850,000 00		
	$10,703,500 00		

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

6352.50

[Document 134 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

Auditing Department,
City Hall, Boston, July 1, 1896.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, July 1, 1896, including the July draft, — being six months' draft, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, June 30, 1896.

The July draft comprises special payments and weekly pay-rolls during the month of June, and pay-rolls and bills payable July 1, 1896.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	.....	.....	.....	$140,000 00	$140,000 00	$31,988 83	$64,894 66	$75,105 34	
Auditing Department	.....	.....	.....	31,700 00	31,700 00	2,353 35	14,989 39	16,710 61	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	9,000 00	9,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	1,029 46	3,779 55	1,720 45	
Soldiers' Relief	$129,783 15	.....	.....	180,000 00	309,783 15	16,758 80	102,596 22	207,186 93	
Building Department:									
Department Expenses	.....	.....	.....	70,000 00	70,000 00	6,561 20	34,876 95	35,123 05	
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	205 00	731 00	269 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	450 00	750 00	
City Clerk Department	.....	.....	.....	42,000 00	42,000 00	3,531 92	22,182 65	19,817 35	
City Council:									
City Council Proceedings	.....	.....	.....	18,500 00	18,500 00	529 80	4,438 28	14,061 72	
Incidental Expenses	.....	.....	.....	25,000 00	25,000 00	326 26	19,996 40	5,003 60	
Joint Committee Expenses	.....	.....	.....	7,884 00	7,884 00	4,752 00	7,001 00	883 00	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	.....	.....	1,290,322 00	
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	112,243 75	508,857 10	1,359,144 70	
City Loans, Redemption of	.....	$213,000 00	.....	.....	213,000 00	.....	1,037,000 00	($824,000.00 to be provided for.)	
Payments to Date; Redemption of City Debt Proper . . . $1,037,000.00; Cost of Redemption of Matured Bonds	.....	.....	.....	.....	.....	824,000 00			
City Messenger Department	.....	.....	.....	25,000 00	25,000 00	2,306 95	12,143 10	12,856 90	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,295 14	6,581 27	6,118 73	
Carried forward	$256,726 95	$213,000 00	.....	$3,611,364 00	$4,081,090 95	$1,009,382 46	$1,849,517 57	$3,055,573 38	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$213,000 00	.....	$3,611,364 00	$4,081,090 95	$1,009,382 46	$1,849,517 57	$3,055,573 38	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	7,462 66	45,973 45	47,026 55	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	386 36	2,287 48	2,712 52	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 75	25	
Damages by Dogs, etc.	.....	162 33	.....	.....	162 33	.....	162 33		
Election Department	.....	.....	.....	120,000 00	120,000 00	10,990 40	36,411 26	83,588 74	
Engineering Department	.....	.....	.....	73,000 00	73,000 00	6,854 72	33,579 17	39,420 83	
Fire Department:									
Department expenses	.....	.....	.....	1,103,000 00	1,103,000 00	100,592 78	481,496 36	621,503 64	
Leave of absence one day in eight	.....	.....	.....	50,000 00	50,000 00	.....	.....	50,000 00	
Franklin Trades School Fund	341,077 50	2,850 22	.....	.....	343,927 72	.....	.....	343,927 72	
Health Department	.....	.....	.....	180,000 00	180,000 00	16,833 31	80,219 63	99,780 37	
Hospital Department:									
Department expenses	.....	.....	.....	340,000 00	340,000 00	28,412 34	167,804 10	172,195 90	$28,500 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	169,721 55	.....	.....	.....	169,721 55	7,998 97	47,799 24	121,922 31	
Improved Sewerage	35,450 58	.....	.....	.....	35,450 58	3,537 08	16,629 17	18,821 41	
Institutions Department:									
Department Expenses	.....	.....	.....	675,000 00	675,000 00	50,812 77	366,146 10	308,853 90	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	536 85	.....	.....	.....	536 85	14 70	513 32	23 53	
House of Industry, Alterations and Additions	46,226 63	.....	.....	.....	46,226 63	18,211 15	47,854 80	($1,628.17 to be provided for.)	75,000 00
New Lunatic Hospital	32,742 83	.....	.....	.....	32,742 83	.....	.....	32,742 83	5,100 00
Parental School, new buildings and furnishing	49,750 00	.....	.....	.....	49,750 00	2,600 00	12,192 07	37,557 93	
Lamp Department	.....	.....	.....	595,000 00	595,000 00	48,859 55	288,070 15	306,929 85	
Law Department	.....	.....	.....	40,000 00	40,000 00	3,452 35	19,577 16	20,422 84	
Carried forward	$937,637 26	$216,012 55	.....	$6,890,864 00	$8,044,513 81	$1,316,401 60	$3,501,733 11	$5,368,408 87	$108,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$216,012 55	.....	$6,890,864 00	$8,044,513 81	$1,316,401 60	$3,501,733 11	$5,368,408 87	$108,600 00
Laying out and construction of Highways	141,373 64	.....	.....	.....	141,373 64	.....	397,117 63	($255,743.99 to be provided for.)	850,000 00
Payments to date,									
Street Commissi's $22,025.93	.....	.....	.....	.....	.....	3,805 28			
Sewer Construc'n, 183,875.64	.....	.....	.....	.....	.....	36,510 35			
Street Construct'n, 29,442.60	.....	.....	.....	.....	.....	13,353 87			
Land Damages . 161,773.46	.....	.....	.....	.....	.....	32,179 55			
Interest on Debt	.....	56,094 52	.....	.....	56,094 52	1,000 00	13,924 00	42,170 52	
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63	.....	.....	.....	161,929 63	.....	561,052 86	($399,123.23 to be provided for.)	1,500,000 00
Payments to date,									
Sewer Constr'n $78,321.14	.....	.....	.....	.....	.....	15,697 46			
Street Construc'n, 169,978.83	.....	.....	.....	.....	.....	40,024 48			
Land Damages . 312,752.89	.....	.....	.....	.....	.....	39,850 60			
Interest on Debt									
Library Department	10,328 19	148 00	.....	225,000 00	235,476 19	18,462 87	93,719 28	141,756 91	
Market Department	.....	.....	.....	7,700 00	7,700 00	594 98	3,785 02	3,914 98	
Mayor:									
Office Expenses, etc.	.....	.....	.....	36,000 00	36,000 00	2,532 94	22,673 67	13,326 33	
Public Celebrations	.....	365 62	.....	26,600 00	26,965 62	.....	8,600 00	18,365 62	
Mount Hope Cemetery Department	.....	843 50	.....	28,000 00	28,843 50	2,709 49	15,069 21	13,774 29	
Overseeing of the Poor Department	.....	.....	.....	125,000 00	125,000 00	9,443 79	67,290 11	57,709 89	
Parade Grounds, etc., for the Militia	.....	.....	.....	.....	.....	.....	.....	.....	125,000 00
Park Department:									
Department Expenses	.....	.....	.....	110,000 00	110,000 00	12,033 02	53,368 22	56,631 78	
Public Parks	91,296 17	.....	.....	.....	91,296 17	.....	182,885 31	($91,589 14 to be provided for.)	1,000,000 00
Payments to date:									
Land . . . $121,994.39									
Construction . 60,890.92	.....	.....	.....	.....	.....	15,579 46			
Carried forward	$1,342,564 89	$273,464 19	.....	$7,449,164 00	$9,065,193 08	$1,560,179 74	$4,921,218 42	$5,716,059 19	$3,583,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$273,464 19		$7,449,164 00	$9,065,193 08	$1,560,179 74	$4,921,218 42	$5,716,059 19	$3,583,600 00
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7	37,252 64				37,252 64	18,165 46	27,216 98	10,035 66	
Playstead, North Brighton	3,775 37				3,775 37			3,775 37	
Strandway from Marine Park, west	6,500 00		$3,500 00		10,000 00	280 75	1,221 77	8,778 23	90,000 00
Phillips Street Fund, Income	6,604 07				6,604 07	130 75	204 86	6,399 21	
Police Department:									
Department Expenses				1,475,000 00	1,475,000 00	128,024 71	713,026 51	761,973 49	
New boat	2,700 00				2,700 00	12,150 00	32,4[illegible]0 00	($29,700.00 to be provided for.)	47,300 00
Police Charitable Fund, Income	1,854 78	3,847 00			5,701 78	825 00	5,010 00	691 78	
Printing Department		3,987 47		26,000 00	29,987 47	3,050 00	16,680 05	13,307 42	
Public Bath-house									65,000 00
Public Buildings Department:									
Current Expenses		300 00		150,000 00	150,300 00	21,419 18	80,[illegible]69 92	69,330 08	
School Expenses				173,400 00	173,400 00	13,716 51	105,217 35	68,182 65	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54				8,274 54		7,362 25	912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Ladder-house, Ward 19	21,754 74				21,754 74	4,134 14	10,349 33	11,405 41	
Library Building, Dartmouth street	139,983 17				139,983 17	374 35	14,329 54	125,653 63	
Library Building, Dartmouth street, furnishing	41,339 92				41,339 92	2,363 12	6,081 77	35,258 15	
Public Library, West Church, remodelling and furnishing	11,981 56				11,981 56		11,981 56		
Carried forward	$1,656,993 13	$281,598 66	$3,500 00	$9,273,564 00	$11,215,655 79	$1,764,813 71	$5,953,270 31	$6,864,170 01	$3,785,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$281,598 66	$3,500 00	$9,273,564 00	$11,215,655 79	$1,764,813 71	$5,953,270 31	$6,864,170 01	$3,785,900 00
Public Grounds Department:									
Department Expenses . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	14,956 55	47,556 87	42,443 13	
City Nursery and Greenhouses storehouses, etc.	272 65	. . . . .	. . . . .	. . . . .	272 65	20 15	272 65		
Commonwealth Park, gymnasium	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Highland Park	887 75	. . . . .	. . . . .	. . . . .	887 75	149 36	326 57	561 18	
Independence Square and Thomas Park	4,480 76	. . . . .	. . . . .	. . . . .	4,480 76	1,487 46	4,480 76		
Playstead, Neponset	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	15,000 00
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Rapid Transit	192,206 68	. . . . .	500,000 00	. . . . .	692,206 68	81,849 66	413,909 11	278,297 57	5,200,000 00
Registry Department	. . . . .	. . . . .	. . . . .	30,000 00	30,000 00	1,770 01	12,614 62	17,385 38	
Reserved Fund	. . . . .	327 76	. . . . .	39,518 00	39,845 76	13,607 61	39,038 21	807 55	
School Committee:									
Department expenses	. . . . .	2,195 04	. . . . .	2,000,000 00	2,002,195 04	295,198 07	1,134,847 85	867,347 19	
Gibson School Fund, Income,	3,132 36	636 00	. . . . .	. . . . .	3,768 36	84 88	744 47	3,023 89	
Robert C. Winthrop Fund .	221 00	. . . . .	. . . . .	. . . . .	221 00	. . . . .	111 04	109 96	
School-houses	470,903 53	. . . . .	. . . . .	. . . . .	470,903 53	6,451 84	75,053 17	395,850 36	500,000 00
Brighton High School-house,	12,168 39	. . . . .	. . . . .	. . . . .	12,168 39	25 65	6,256 42	5,911 97	
Cudworth School-house, additional land	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Grammar School-house, Bowdoin District	60,967 38	. . . . .	. . . . .	. . . . .	60,967 38	12,000 00	19,420 78	41,546 60	
Grammar School-house, Gibson District	5,495 15	. . . . .	. . . . .	. . . . .	5,495 15	. . . . .	1,777 84	3,717 31	
Grammar School-house, Harris District, site	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
Carried forward	$2,426,025 62	$284,757 46	$503,500 00	$11,433,082 00	$14,647,365 08	$2,192,414 95	$7,714,680 67	$8,534,468 94	$9,515,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$284,757 46	$503,500 00	$11,433,082 00	$14,647,365 08	$2,192,414 95	$7,714,680 67	$8,534,468 94	$9,515,900 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	7,502 88	16,296 54	38,077 37	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	808 23	4,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	63 79	1,350 48	266 83	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	10,042 19	28,487 11	30,092 89	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . .	4,624 92	156 43	156 43	4,468 49	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	. . . . .	3,870 61	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	15,771 85	27,424 52	8,658 51	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,503 63	700 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$284,757 46	$503,500 00	$11,433,082 00	$14,851,612 74	$2,225,957 09	$7,793,041 61	$8,660,355 66	$9,515,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97. and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	July Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$284,757 46	$503,500 00	$11,433,082 00	$14,851,612 74	$2,225,957 09	$7,793,041 61	$8,660,355 66	$9,515,900 00
Primary School-house, Moulton street, furnishing	2,377 18				2,377 18			2,377 18	
Primary School-house, North and West Ends	45,000 00				45,000 00			45,000 00	
Sidewalk Assessments, Repayment of						868 88	60,793 01	($60,793.01 to be provided for.)	100,000 00
Sinking Funds Department				2,500 00	2,500 00	174 00	1,268 07	1,231 93	
South Union Station (Chap. 516, Acts 1896)									2,000,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31			1,754 31	
Street Department:									
Central Office				19,000 00	19,000 00	1,594 88	9,794 19	9,205 81	
Bridge Division				120,000 00	120,000 00	9,810 22	52,119 32	67,880 68	
Cambridge Bridges Division,				13,000 00	13,000 00	1,146 48	5,611 21	7,388 79	
Ferry Division				218,000 00	218,000 00	15,937 78	101,278 84	116,721 16	
Paving Division		173 67		630,000 00	630,173 67	60,455 98	297,538 60	332,635 07	
Sanitary Division				435,000 00	435,000 00	40,476 03	228,810 37	206,189 63	
Sewer Division				280,000 00	280,000 00	28,383 85	126,839 43	153,160 57	
Street Cleaning Division				300,000 00	300,000 00	24,113 49	128,502 38	171,497 62	
Watering Division				70,000 00	70,000 00	11,389 53	27,778 63	42,221 37	
Abolishment of Grade Crossings						153 75	153 75	($153.75 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	2,924 16				2,924 16		2,068 13	856 03	
Charlestown Bridge	6,561 88				6,561 88	340 52	5,305 51	1,256 37	730,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64				13,261 64		7,305 03	5,956 61	
Chelsea-street Bridge, rebuilding.*									
Gold-street Bridge	18,597 58				18,597 58	28 25	28 25	18,569 33	
Meridian-street Bridge, reconstructing draw	14,260 48				14,260 48	274 19	358 19	13,902 29	
Rebuilding Bridges to Watertown	5,516 36				5,516 36			5,516 36	
Carried forward	$2,740,526 87	$284,931 13	$503,500 00	$13,520,582 00	$17,049,540 00	$2,421,104 92	$8,848,594 52	$9,863,676 77	$12,345,900 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,740,526 87	$284,931 13	$503,500 00	$13,520,582 00	$17,049,540 00	$2,421,104 92	$8,848,594 52	$9,863,676 77	$12,345,900 00
Awning, North Ferry, East Boston side	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	500,000 00
South Drop, South Ferry, Boston side	96 09	. . . . .	. . . . .	. . . . .	96 09	. . . . .	. . . . .	96 09	
Ashley Ave.	2,924 90	. . . . .	. . . . .	. . . . .	2,924 90	. . . . .	. . . . .	2,924 90	
Bennington and Walley Sts.	9,000 00	. . . . .	. . . . .	. . . . .	9,000 00	. . . . .	. . . . .	9,000 00	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,100 00
Commonwealth Ave.	56,727 88	. . . . .	. . . . .	. . . . .	56,727 88	23,202 14	78,066 97	($21,339.09 to be provided for.)	30,500 00
Congress and L Sts.	10,566 78	. . . . .	. . . . .	. . . . .	10,566 78	. . . . .	. . . . .	10,566 78	
Hanover St. between Charter and Tileston Sts. . . .	3,827 66	. . . . .	. . . . .	. . . . .	3,827 66	909 28	1,170 88	2,656 78	
McLellan street, old road to White street	5,756 40	. . . . .	. . . . .	. . . . .	5,756 40	1,810 84	3,161 04	2,595 36	
Orleans st., from Maverick st. to Gove st.	7,200 00	. . . . .	. . . . .	. . . . .	7,200 00	540 58	2,578 80	4,621 20	
Saratoga street, filling solid old bridge	2,022 20	. . . . .	. . . . .	. . . . .	2,022 20	. . . . .	2,022 20		
Street Improvements, Wards 1 and 2	16,296 95	. . . . .	. . . . .	. . . . .	16,296 95	4,401 97	5,519 79	10,777 16	
Street Improvements, Ward 3,	13,006 81	. . . . .	. . . . .	. . . . .	13,006 81	3,304 65	6,802 79	6,204 02	
Street Improvements, Ward 4,	1,643 16	. . . . .	. . . . .	. . . . .	1,643 16	841 40	1,625 43	17 73	
Street Improvements, Ward 5,	5,125 85	. . . . .	. . . . .	. . . . .	5,125 85	2,347 07	3,006 89	2,118 96	
Street Improvements, Ward 9,	13,525 95	. . . . .	. . . . .	. . . . .	13,525 95	345 85	547 14	12,978 81	
Street Improvements, Wards 9 and 10	5,850 24	. . . . .	. . . . .	. . . . .	5,850 24	3,802 84	5,774 66	75 58	
Street Improvements, W'd 12,	22,509 32	. . . . .	. . . . .	. . . . .	22,509 32	2,326 93	2,670 73	19,838 59	
Street Improvements, W'd 13,	20,937 95	. . . . .	. . . . .	. . . . .	20,937 95	678 03	955 59	19,982 36	
Street Imprevements, Wards 14 and 15	27,320 87	. . . . .	. . . . .	. . . . .	27,320 87	8,768 28	17,974 61	9,346 26	
Street Improvements, W'd 15,	891 39	. . . . .	. . . . .	. . . . .	891 39	143 74	891 39		
Street Improvements, W'd 16,	1,092 13	. . . . .	. . . . .	. . . . .	1,092 13	. . . . .	1,092 13		
Carried forward	$2,967,849 40	$284,931 13	$503,500 00	$13,520,582 00	$17,276,862 53	$2,474,528 52	$8,982,455 56	$9,978,477 35	$12,883,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,967,849 40	$284,931 13	$503,500 00	$13,520,582 00	$17,276,862 53	$2,474,528 52	$8,982,455 56	$9,978,477 35	$12,883,500 00
Street Improvements, Wards 17 and 18	5,086 99	. . . . .	. . . . .	. . . . .	5,086 99	190 90	987 54	4,099 45	
Street Improvements, Wards 19 and 22	15,857 22	. . . . .	. . . . .	. . . . .	15,857 22	2,047 25	4,484 77	11,372 45	
Street Improvements, W'd 20,	12,889 36	. . . . .	. . . . .	. . . . .	12,889 36	2,568 79	11,171 57	1,717 79	
Street Improvements, W'd 24,	7,530 60	. . . . .	. . . . .	. . . . .	7,530 60	553 44	3,351 14	4,179 46	
Street Improvements, W'd 25,	4,409 11	. . . . .	. . . . .	. . . . .	4,409 11	. . . . .	4,071 04	338 07	
Talbot ave., Dorchester ave. to Washington st.	2,671 62	. . . . .	. . . . .	. . . . .	2,671 62	618 11	1,634 50	1,037 12	
Wall St., Paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	697 14	5,000 00		
Forest ave. Section, temporary sewer outlet, etc. . . .	17,116 65	. . . . .	. . . . .	. . . . .	17,116 65	978 93	15,399 63	1,717 02	
Sewer outlet (low level), West Roxbury District . .	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	1,166 58	3,549 27	4,275 37	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	. . . . .	82 80	794 71	
Sewer outlets, South Boston,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	119 25	119 25	($119.25 to be provided for.)	35,000 00
Stony Brook Damages . . .	25 00	. . . . .	. . . . .	. . . . .	25 00	. . . . .	. . . . .	25 00	
Street Laying-out Department:									
Department Expenses . . .	36,139 50	. . . . .	. . . . .	22,000 00	58,139 50	4,761 19	22,472 29	35,667 21	
Alford St., Widening and Constructing	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	1,364 80	635 20	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	. . . . .	. . . . .	2,901 07	. . . . .	. . . . .	2,901 07	
Essex and Lincoln Streets . .	49,326 88	. . . . .	. . . . .	. . . . .	49,326 88	51,237 01	65,234 26	($15,907.38 to be provided for.)	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	1,722 00	19,522 00	4,357 00	
Carried forward	$3,176,750 74	$284,931 13	$503,500 00	$13,542,582 00	$17,507,763 87	$2,541,189 11	$9,140,900 42	$10,066,960 46	$12,918,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$284,931 13	$503,500 00	$13,542,582 00	$17,507,763 87	$2,541,189 11	$9,140,900 42	$10,066,930 46	$12,918,500 00
Geneva Avenue	7,000 00				7,000 00			7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54				64,416 54		89,467 90	($25,051.36 to be provided for.)	
Harvard Street	200 00				200 00			200 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00			28,000 00	
Talbot Avenue	6,500 00				6,500 00			6,500 00	
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Treasury Department				40,000 00	40,000 00	3,089 32	19,167 94	20,832 06	
Water Department:									
Current expenses, etc.[1]		1,503,886 53			1,503,886 53	52,892 57	978,348 69	525,537 84	
Additional Supply of Water	33,094 28				33,094 28	4,018 07	93,181 97	($60,087 69 to be provided for.)	1,300,000 00
Extension of Mains, etc.						46,714 91	105,869 98	($105,869.98 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75				4,018 75		375 00	3,643 75	
Weights and Measures Dept.				19,000 00	19,000 00	1,772 45	8,866 16	10,133 84	
Wire Department						3,769 17	20,136 31	($20,136.31 to be provided for.)	50,000 00
County of Suffolk:									
County of Suffolk				650,000 00	650,000 00	60,346 87	340,825 16	309,174 84	
County Debt				66,579 00	66,579 00			66,579 00	
County Interest	312 23			131,300 00	131,612 23		53,700 00	77,912 23	
House of Correction				95,000 00	95,000 00	12,182 42	47,351 88	47,648 12	
	$3,323,400 57	$1,788,817 66	$503,500 00	$14,544,461 00	$20,160,179 23	$2,725,974 89	$10,898,191 41	$11,173,230 17	$14,268,500 00
						Less to be provided for		1,911,242 35	
								$9,261,987 82	

See page 12.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	July Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$52,070 98	$276,007 09	$298,992 91
Interest	877,517 00	737 50	371,593 19	505,923 81
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	46,714 91	105,869 98	144,130 02
	$1,897,257 00	$99,523 39	$948,210 26	$949,046 74
Refunded	. . . . .	$84 09	$708 94	
Proportions paid under contracts,	. . . . .	. . . . .	135,299 47	
		$99,607 48	$1,084,218 67	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			2,062,700 00
			$66,576,080 77
Deduct funded debt paid in 1896			619,806 13
Gross debt, June 30, 1896			$65,956,274 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		952,868 04	
		$25,335,124 38	
Payments during 1896		619,806 13	
		$24,715,318 25	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$168,322 50		
Street construction assessments, Chap. 323, Acts of 1891	62,018 09		
Sidewalk assessments, Chap. 401, Acts of 1892	69,993 74		
Sewer assessments, Chap. 402, Acts of 1892	313,895 18		
Sidewalk assessments, Chap. 437, Acts of 1893	4,838 87		
		619,068 38	
Total redemption means, June 30, 1896			25,334,386 63
Net debt, June 30, 1896			$40,621,888 01
Gross debt, June 30, 1896			$65,956,274 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$1,442,893 87
Net debt, June 30, 1896			$40,621,888 01
Net debt, December 31, 1895			39,465,039 55
Increase			$1,156,848 46
City debt			$44,030,000 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$65,956,274 64

BORROWING CAPACITY.

June 30, 1896.

Total Debt City and County			$65,956,274 64
Less Special Loans (Outside of limit) . .	$16,400,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			37,582,273 98
			$28,374,000 66
Sinking-Funds		$24,715,318 25	
Less Cochituate Water Sinking-Fund . . .	$9,423,759 53		
Special Loans Sinking-Funds . . .	2,184,327 53		
County Court-House Sinking-Fund . .	314,936 86		
		11,923,023 92	
			12,792,294 33
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$15,581,706 33
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			15,581,706 33
Right to borrow, under Chap. 178, Acts of 1885, June 30, 1896			$2,469,876 39
Less loans authorized but not issued, inside of limit . .			1,918,500 00
			[1] $551,376 39
Right to borrow, under Chap. 93, Acts of 1891, June 30, 1896, estimated			$3,736,744 97
Less loans authorized but not issued, inside of limit . .			1,918,500 00
			[1] $1,818,244 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$730,000 00	
June 25, 1894 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891)	. . . . .	350,000 00
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,200,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,500,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 500,000 00	
July 9, 1895	Various Municipal Purposes, July 9, 1895, $438,500.00:		
	Hospital Department, maintenance	28,500 00	
	New Boat, Police Department . .	47,300 00	
	Parade Ground, etc., for the Militia	125,000 00	
	New Lunatic Hospital	5,100 00	
	House of Industry, alterations and additions	75,000 00	
	Strandway, from Marine Park, west	90,000 00	
	Commonwealth Park Gymnasium,	15,000 00	
	Playstead, Neponset	15,000 00	
	Columbus Avenue, Massachusetts Avenue to Northampton Street, Asphalt	7,100 00	
	Commonwealth Avenue	30,500 00	
Dec. 31, 1895 . . .	Sidewalk Assessments, Repayment of	100,000 00	
Jan. 1, 1896	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	500,000 00
Mar. 13, 1896 . . .	Wire Department	50,000 00	
May 5, 1896	Sewer Outlets, South Boston	35,000 00	
June 2, 1896	Public Parks (Chap. 453, Acts 1896)	. . . . .	1,000,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	. . . . .	2,000,000 00
June 15, 1896 . . .	Public Bath-house	65,000 00	
		$1,918,500 00	$12,350,000 00
Inside Debt Limit	$1,918,500 00		
Outside Debt Limit	12,350,000 00		
	$14,268,500 00		

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

352.50

[Document 149 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

Auditing Department,
City Hall, Boston, August 1, 1896.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, August 1, 1896, including the August draft, — being seven months' draft, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, July 31, 1896.

The August draft comprises special payments and weekly pay-rolls during the month of July, and pay-rolls and bills payable August 1, 1896.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	.....	.....	.....	$140,000 00	$140,000 00	$31,919 17	$96,813 83	$43,186 17	
Auditing Department	.....	.....	.....	31,700 00	31,700 00	2,424 64	17,414 03	14,285 97	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	10,500 00	7,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	707 25	4,486 80	1,013 20	
Soldiers' Relief	$129,783 15	.....	.....	180,000 00	309,783 15	17,998 68	120,594 90	189,188 25	
Building Department:									
Department Expenses	.....	.....	.....	70,000 00	70,000 00	6,060 06	40,937 01	29,062 99	
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	731 00	269 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	450 00	750 00	
City Clerk Department	.....	.....	.....	42,000 00	42,000 00	4,153 07	26,335 72	15,664 28	
City Council:									
City Council Proceedings	.....	.....	.....	18,500 00	18,500 00	525 50	4,963 78	13,536 22	
Incidental Expenses	.....	$5,000 00	.....	25,000 00	30,000 00	4,822 04	24,818 44	5,181 56	
Joint Committee Expenses	.....	.....	.....	7,884 00	7,884 00	882 75	7,883 75	25	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	.....	.....	1,290,322 00	
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	305,206 43	814,063 53	1,053,938 27	
City Loans, Redemption of	.....	1,037,000 00	.....	.....	1,037,000 00	.....	1,037,000 00		
Payments to Date; Redemption of City Debt Proper . . . $1,037,000.00; Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	25,000 00	25,000 00	2,192 06	14,335 16	10,664 84	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	996 10	7,577 37	5,122 63	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	6,942 40	52,915 85	40,084 15	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	386 36	2,673 84	2,326 16	
Carried forward	$256,726 95	$1,042,000 00	.....	$3,709,364 00	$5,008,090 95	$386,716 51	$2,284,495 01	$2,723,595 94	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$1,042,000 00	.....	$3,709,364 00	$5,008,090 95	$386,716 51	$2,284,495 01	$2,723,595 94	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 75	25	
Damages by Dogs, etc.	.....	771 33	.....	.....	771 33	609 00	771 33		
Election Department	.....	.....	.....	120,000 00	120,000 00	8,377 65	44,788 91	75,211 09	
Engineering Department	.....	.....	.....	73,000 00	73,000 00	5,511 18	39,090 35	33,909 65	
Fire Department:									
Department expenses	.....	.....	.....	1,103,000 00	1,103,000 00	81,919 74	563,416 10	539,583 90	
Leave of absence one day in eight	.....	.....	.....	50,000 00	50,000 00	.....	.....	50,000 00	
Franklin Trades School Fund	341,077 50	3,415 58	.....	.....	344,493 08	.....	.....	344,493 08	
George B. Hyde Bequest	.....	1,906 97	.....	.....	1,906 97	1,500 00	1,500 00	406 97	
Health Department	.....	.....	.....	180,000 00	180,000 00	13,977 97	94,197 60	85,802 40	
Hospital Department:									
Department expenses	.....	.....	.....	340,000 00	340,000 00	27,406 09	195,210 19	144,789 81	
Electric Light Plant	.....	.....	.....	.....	.....	.....	.....	.....	$40,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Fire Service	.....	.....	$4,500 00	.....	4,500 00	.....	.....	4,500 00	
Furnishing Surgical Ward	.....	.....	24,000 00	.....	24,000 00	.....	.....	24,000 00	
New Buildings, City Hospital,	169,721 55	.....	.....	.....	169,721 55	15,948 87	63,748 11	105,973 44	
Improved Sewerage	35,450 58	.....	.....	.....	35,450 58	2,695 77	19,324 94	16,125 64	
Institutions Department:									
Department Expenses	.....	.....	.....	675,000 00	675,000 00	86,665 00	452,811 10	222,188 90	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	536 85	.....	.....	.....	536 85	12 00	525 32	11 53	
Chapel and Physician's House Long Island, Furnishing	.....	.....	.....	.....	.....	3,446 19	3,446 19	($3,446 19 to be provided for).	3,500 00
House of Industry, Alterations and Additions	46,226 63	.....	75,000 00	.....	121,226 63	25,000 00	72,854 80	48,371 83	
New Lunatic Hospital	32,742 83	.....	5,100 00	.....	37,842 83	1,128 83	1,128 83	36,714 00	
Parental School, new buildings and furnishing	49,750 00	.....	.....	.....	49,750 00	9,680 00	21,872 07	27,877 93	
Lamp Department	.....	.....	.....	595,000 00	595,000 00	48,638 67	336,708 82	258,291 18	
Law Department	.....	.....	.....	40,000 00	40,000 00	3,414 66	22,991 82	17,008 18	
Carried forward	$937,637 26	$1,048,093 88	$108,600 00	$6,890,864 00	$8,985,195 14	$722,648 13	$4,224,381 24	$4,764,260 09	$43,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$1,048,093 88	$108,600 00	$6,890,864 00	$8,985,195 14	$722,648 13	$4,224,381 24	$4,764,260 09	$43,500 00
Laying out and construction of Highways	141,373 64	. . . . .	700,000 00	. . . . .	841,373 64	. . . . .	493,647 37	347,726 27	150,000 00
Payments to date, Street Commissi's $26,104.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,078 85			
Sewer Construc'n, 217,211.90	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	33,336 26			
Street Construct'n, 48,063.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,621 23			
Land Damages . 202,266.86	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,723 75			
Interest on Debt	. . . . .	66,562 08	. . . . .	. . . . .	66,562 08	28,156 43	42,080 43	24,481 65	
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	161,929 63	. . . . .	300,000 00	. . . . .	461,929 63	. . . . .	653,311 33	($191,381.70 to be provided for.)	1,200,000 00
Payments to date, Sewer Constr'n $88,263.52	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,942 38			
Street Construc'n, 220.642.14	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,663 31			
Land Damages . 324.405.67	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,652 78			
Interest on Debt . 20,000.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,000 00			
Library Department	10,328 19	219 00	. . . . .	225,000 00	235,547 19	15,364 51	109,083 79	126,463 40	
Market Department	. . . . .	. . . . .	. . . . .	7,700 00	7,700 00	617 70	4,402 72	3,297 28	
Mayor:									
Office Expenses, etc.	. . . . .	6,000 00	. . . . .	36,000 00	42,000 00	8,081 10	30,754 77	11,245 23	
Public Celebrations	. . . . .	365 62	. . . . .	26,600 00	26,965 62	16,947 94	25,547 94	1,417 68	
Mount Hope Cemetery Department	. . . . .	1,023 50	. . . . .	28,000 00	29,023 50	3,129 67	18,198 88	10,824 62	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	125,000 00	125,000 00	9,789 25	77,079 36	47,920 64	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	125,000 00	. . . . .	125,000 00	. . . . .	. . . . .	125,000 00	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	13,293 80	66,662 02	43,337 98	
Public Parks	91,296 17	. . . . .	. . . . .	. . . . .	91,296 17	. . . . .	201,074 85	($109,778 68 to be provided for.)	1,000,000 00
Payments to date: Land . . . $121,994.39 Construction . 79,080.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,189 54			
Carried forward	$1,342,564 89	$1,122,264 08	$1,233,600 00	$7,449,164 00	$11,147,592 97	$1,022,236 63	$5,946,224 70	$5,505,974 84	$2,393,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$1,122,264 08	$1,233,600 00	$7,449,164 00	$11,147,592 97	$1,022,236 63	$5,946,224 70	$5,505,974 84	$2,393,500 00
Public Park Lands	89 75	. . . . .	. . . . .	. . . . .	89 75	. . . . .	. . . . .	89 75	
Public Park, Wards 6 and 7 .	37,252 64	. . . . .	11,300 00	. . . . .	48,552 64	5,980 12	33,197 10	15,355 54	
Playstead, North Brighton .	3,775 37	. . . . .	. . . . .	. . . . .	3,775 37	. . . . .	. . . . .	3,775 37	
Strandway from Marine Park, west	6,500 00	. . . . .	93,500 00	. . . . .	100,000 00	620 34	1,842 11	98,157 89	
Phillips Street Fund, Income .	6,604 07	600 00	. . . . .	. . . . .	7,204 07	405 00	609 86	6,594 21	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,475,000 00	1,475,000 00	130,770 20	843,796 71	631,203 29	
New boat	2,700 00	. . . . .	47,300 00	. . . . .	50,000 00	. . . . .	32,400 00	17,600 00	
Police Charitable Fund, Income	1,854 78	4,528 00	. . . . .	. . . . .	6,382 78	825 00	5,835 00	547 78	
Printing Department	. . . . .	5,349 31	. . . . .	26,000 00	31,349 31	4,211 22	20,891 27	10,458 04	
Public Bath-house	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,154 25	14,154 25	($14,154.25 to be provided for.)	65,000 00
Public Buildings Department:									
Current Expenses	. . . . .	300 00	. . . . .	150,000 00	150,300 00	15,003 02	95,972 94	54,327 06	
School Expenses	. . . . .	. . . . .	. . . . .	173,400 00	173,400 00	15,703 09	120,920 44	52,479 56	
Drainage of Faneuil Hall and Quincy Market-houses . .	8,274 54	. . . . .	. . . . .	. . . . .	8,274 54	. . . . .	7,362 25	912 29	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Ladder-house, Ward 19 . . .	21,754 74	. . . . .	. . . . .	. . . . .	21,754 74	. . . . .	10,349 33	11,405 41	
Library Building, Dartmouth street	139,983 17	. . . . .	. . . . .	. . . . .	139,983 17	35 00	14,364 54	125,618 63	
Library Building, Dartmouth street, furnishing	41,339 92	. . . . .	. . . . .	. . . . .	41,339 92	250 00	6,331 77	35,008 15	
Public Library, West Church, remodelling and furnishing	11,981 56	. . . . .	. . . . .	. . . . .	11,981 56	. . . . .	11,981 56		
Carried forward	$1,656,993 13	$1,133,041 39	$1,385,700 00	$9,273,564 00	$13,449,298 52	$1,210,193 87	$7,166,233 83	$6,601,825 51	$2,458,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$1,133,041 39	$1,385,700 00	$9,273,564 00	$13,449,298 52	$1,210,193 87	$7,166,233 83	$6,601,825 51	$2,458,500 00
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	13,682 48	61,239 35	28,760 65	
City Nursery and Greenhouses storehouses, etc.	272 65	.....	.....	.....	272 65	.....	272 65		
Commonwealth Park, gymnasium	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Highland Park	887 75	.....	.....	.....	887 75	226 00	552 57	335 18	
Independence Square and Thomas Park	4,480 76	.....	.....	.....	4,480 76	.....	4,480 76		
Playstead, Neponset	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	192,206 68	.....	500,000 00	.....	692,206 68	117,111 42	531,020 53	161,186 15	5,200,000 00
Registry Department	.....	.....	.....	30,000 00	30,000 00	2,231 83	14,846 45	15,153 55	
Reserved Fund	.....	9,327 76	.....	39,518 00	48,845 76	7,898 33	46,936 54	1,909 22	
School Committee:									
Department expenses	.....	2,195 04	.....	2,000,000 00	2,002,195 04	34,563 26	1,169,411 11	832,783 93	
Gibson School Fund, Income,	3,132 36	756 00	.....	.....	3,888 36	.....	744 47	3,143 89	
Robert C. Winthrop Fund	221 00	.....	.....	.....	221 00	.....	111 04	109 96	
School-houses	470,903 53	.....	350,000 00	.....	820,903 53	35,870 25	110,923 42	709,980 11	150,000 00
School-buildings, improvements in	.....	.....	.....	.....	.....	.....	.....		300,000 00
Brighton High School-house,	12,168 39	.....	.....	.....	12,168 39	107 00	6,363 42	5,804 97	
Cudworth School-house, additional land	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	12,000 00	12,000 00		
Grammar School-house, Bowdoin District	60,967 38	.....	.....	.....	60,967 38	8,135 59	27,556 37	33,411 01	
Grammar School-house, Gibson District	5,495 15	.....	.....	.....	5,495 15	.....	1,777 84	3,717 31	
Grammar School-house, Harris District, site	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Carried forward	$2,426,025 62	$1,145,320 19	$2,265,700 00	$11,433,082 00	$17,270,127 81	$1,442,020 03	$9,159,470 35	$8,429,418 28	$8,108,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$1,145,320 19	$2,265,700 00	$11,433,082 00	$17,270,127 81	$1,442,020 03	$9,159,470 35	$8,429,418 28	$8,108,500 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	1,100 37	17,396 91	36,977 00	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	3,000 00	3,808 23	1,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	. . . . .	1,350 48	266 83	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	7,245 52	35,732 63	22,847 37	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	156 43	4,468 49	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	2,914 90	2,914 90	955 71	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	1,700 00	29,124 52	6,958 51	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	377 00	2,880 63	323 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$1,145,320 19	$2,265,700 00	$11,433,082 00	$17,474,375 47	$1,458,357 82	$9,254,169 08	$8,538,967 21	$8,108,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97. and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	August Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$1,145,320 19	$2,265,700 00	$11,433,082 00	$17,474,375 47	$1,458,357 82	$9,254,169 08	$8,538,967 21	$8,108,500 00
Primary School-house, Moulton street, furnishing . .	2,377 18	. . . . .	. . . . .	. . . . .	2,377 18	. . . . .	. . . . .	2,377 18	
Primary School-house, North and West Ends	45,000 00	. . . . .	. . . . .	. . . . .	45,000 00	. . . . .	. . . . .	45,000 00	
Sidewalk Assessments, Repayment of	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	2,400 02	63,193 03	36,806 97	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	1,442 07	1,057 93	
South Union Station (Chap. 516, Acts 1896)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,511 37	1,511 37	($1,511.37 to be provided for.)	2,000,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	. . . . .	. . . . .	. . . . .	1,754 31	. . . . .	. . . . .	1,754 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	19,000 00	19,000 00	1,529 06	11,323 25	7,676 75	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	8,401 19	60,520 51	59,479 49	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	1,145 06	6,756 27	6,243 73	
Ferry Division	. . . . .	. . . . .	. . . . .	218,000 00	218,000 00	17,237 37	118,516 21	99,483 79	
Paving Division	. . . . .	2,458 15	. . . . .	630,000 00	632,458 15	55,061 99	352,600 59	279,857 56	
Sanitary Division	. . . . .	. . . . .	. . . . .	435,000 00	435,000 00	35,893 32	264,703 69	170,296 31	
Sewer Division	. . . . .	. . . . .	. . . . .	280,000 00	280,000 00	29,244 06	156,083 49	123,916 51	
Street Cleaning Division . . .	. . . . .	. . . . .	. . . . .	300,000 00	300,000 00	24,687 43	153,189 81	146,810 19	
Watering Division	. . . . .	. . . . .	. . . . .	70,000 00	70,000 00	13,800 51	41,579 14	28,420 86	
Abolishment of Grade Crossings	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	153 75	($153.75 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	. . . . .	. . . . .	. . . . .	2,924 16	. . . . .	2,068 13	856 03	
Charlestown Bridge	6,561 88	. . . . .	30,000 00	. . . . .	36,561 88	581 44	5,886 95	30,674 93	700,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	. . . . .	. . . . .	. . . . .	13,261 64	. . . . .	7,305 03	5,956 61	
Chelsea-street Bridge, rebuilding.*									
Gold-street Bridge	18,597 58	. . . . .	. . . . .	. . . . .	18,597 58	. . . . .	28 25	18,569 33	
Meridian-street Bridge, reconstructing draw	14,260 48	. . . . .	. . . . .	. . . . .	14,260 48	3,173 84	3,532 03	10,728 45	
Rebuilding Bridges to Watertown	5,516 36	. . . . .	. . . . .	. . . . .	5,516 36	. . . . .	. . . . .	5,516 36	
Carried forward	$2,740,526 87	$1,147,778 34	$2,395,700 00	$13,520,582 00	$19,804,587 21	$1,653,198 48	$10,504,562 65	$9,620,450 50	$10,808,500 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,740,526 87	$1,147,778 34	$2,395,700 00	$13,520,582 00	$19,804,587 21	$1,653,198 48	$10,504,562 65	$9,620,450 50	$10,808,500 00
Awning, North Ferry, East Boston side	1,000 00	.....	.....	.....	1,000 00	44 00	44 00	956 00	
New Ferry Landing (Chap. 435, Acts 1895)	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
South Drop, South Ferry, Boston side	96 09	.....	.....	.....	96 09	.....	.....	96 09	
Ashley Ave.	2,924 90	.....	.....	.....	2,924 90	.....	.....	2,924 90	
Bennington and Walley Sts.	9,000 00	.....	.....	.....	9,000 00	.....	.....	9,000 00	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	7,100 00	.....	7,100 00	.....	.....	7,100 00	
Commonwealth Ave.	56,727 88	.....	30,500 00	.....	87,227 88	9,160 91	87,227 88		
Congress and L Sts.	10,566 78	.....	.....	.....	10,566 78	.....	.....	10,566 78	
Hanover St. between Charter and Tileston Sts.	3,827 66	.....	.....	.....	3,827 66	399 45	1,570 33	2,257 33	
McLellan street, old road to White street	5,756 40	.....	.....	.....	5,756 40	759 71	3,920 75	1,835 65	
Orleans st., from Maverick st. to Gove st.	7,200 00	.....	.....	.....	7,200 00	.....	2,578 80	4,621 20	
Saratoga street, filling solid old bridge	2,022 20	.....	.....	.....	2,022 20	.....	2,022 20		
Street Improvements, Old Wards:									
Wards 1 and 2	16,296 95	.....	.....	.....	16,296 95	3,787 51	9,307 30	6,989 65	
Ward 3	13,006 81	.....	.....	.....	13,006 81	2,803 92	9,606 71	3,400 10	
Ward 4	1,643 16	.....	.....	.....	1,643 16	17 73	1,643 16		
Ward 5	5,125 85	.....	.....	.....	5,125 85	2,118 96	5,125 85		
Wards 9 and 10	5,850 24	.....	.....	.....	5,850 24	75 58	5,850 24		
Ward 12	22,509 32	.....	.....	.....	22,509 32	2,437 54	5,108 27	17,401 05	
Ward 13	20,937 95	.....	.....	.....	20,937 95	4,286 70	5,242 29	15,695 66	
Wards 14 and 15	27,320 87	.....	.....	.....	27,320 87	5,718 67	23,693 28	3,627 59	
Ward 15	891 39	.....	.....	.....	891 39	.....	891 39		
Ward 16	1,092 13	.....	.....	.....	1,092 13	.....	1,092 13		
Carried forward	$2,954,323 45	$1,147,778 34	$2,433,300 00	$13,520,582 00	$20,055,983 79	$1,684,809 16	$10,669,487 23	$9,706,922 50	$11,308,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	August Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,954,323 45	$1,147,778 34	$2,433,300 00	$13,520,582 00	$20,055,983 79	$1,684,809 16	$10,669,487 23	$9,706,922 50	$11,308,500 00
Wards 17 and 18	5,086 99				5,086 99	218 80	1,206 34	3,880 65	
Wards 19 and 22	15,857 22				15,857 22	2,460 85	6,945 62	8,911 60	
Ward 20	12,889 36				12,889 36	628 22	11,799 79	1,089 57	
Ward 24	7,530 60				7,530 60	3,474 57	6,825 71	704 89	
Ward 25	4,409 11				4,409 11	338 07	4,409 11		
Street Improvements:									
New Wards:									
Ward 1									25,000 00
Ward 2									25,000 00
Ward 3									25,000 00
Ward 4						130 96	130 96	($130.96 to be provided for.)	25,000 00
Ward 5						1,250 07	1,250 07	($1,250.07 to be provided for.)	25,000 00
Ward 6						6,237 57	6,237 57	($6,237.57 to be provided for.)	25,000 00
Ward 7						1,139 10	1,139 10	($1,139.10 to be provided for.)	25,000 00
Ward 8						244 40	244 40	($244.40 to be provided for.)	25,000 00
Ward 9	13,525 95				13,525 95	828 25	1,375 39	12,150 56	25,000 00
Ward 10									25,000 00
Ward 11						2,200 85	2,200 85	($2,200.85 to be provided for.)	25,000 00
Ward 12									25,000 00
Ward 13									25,000 00
Ward 14									25,000 00
Ward 15									25,000 00
Ward 16									25,000 00
Ward 17						1,009 71	1,009 71	($1,009.71 to be provided for.)	25,000 00
Ward 18									25,000 00
Carried forward	$3,013,622 68	$1,147,778 34	$2,433,300 00	$13,520,582 00	$20,115,283 02	$1,704,970 58	$10,714,261 85	$9,733,659 77	$11,758,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,013,622 68	$1,147,778 34	$2,433,300 00	$13,520,582 00	$20,115,283 02	$1,704,970 58	$10,714,261 85	$9,733,659 77	$11,758,500 00
Ward 19									25,000 00
Ward 20						43 72	43 72	($43.72 to be provided for.)	25,000 00
Ward 21									25,000 00
Ward 22									25,000 00
Ward 23						3,075 32	3,075 32	($3,075.32 to be provided for.)	50,000 00
Ward 24									25,000 00
Ward 25						706 20	706 20	($706.20 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	2,671 62				2,671 62	179 83	1,814 33	857 29	
Wall St., Paving	5,000 00				5,000 00		5,000 00		
Forest ave. Section, temporary sewer outlet, etc.	17,116 65				17,116 65	1,563 60	16,963 23	153 42	
Sewer outlet (low level), West Roxbury District	7,824 64				7,824 64	1,094 30	4,643 57	3,181 07	
Sewers, South Boston	877 51				877 51		82 80	794 71	
Sewer outlets, South Boston,			35,000 00		35,000 00		119 25	34,880 75	
Stony Brook Damages	25 00				25 00			25 00	
Stony Brook Improvement									500,000 00
Street Laying-out Department:									
Department Expenses	36,139 50			22,000 00	58,139 50	2,294 02	21,996 66	36,142 84	
Alford St., Widening and Constructing	10,000 00				10,000 00			10,000 00	
Arklow Street	2,000 00				2,000 00		1,364 80	635 20	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19				366 19			366 19	
Centre Street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07				2,901 07	4,000 00	4,000 00	($1,098.93 to be provided for.)	
Essex and Lincoln Streets	49,326 88				49,326 88		65,234 26	($15,907.38 to be provided for)	
Extension of Columbus ave., etc.	23,879 00				23,879 00		19,522 00	4,357 00	
Carried forward	$3,176,750 74	$1,147,778 34	$2,468,300 00	$13,542,582 00	$20,335,411 08	$1,717,927 57	$10,858,827 99	$9,830,053 24	$12,458,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$1,147,778 34	$2,468,300 00	$13,542,582 00	$20,335,411 08	$1,717,927 57	$10,858,827 99	$9,830,053 24	$12,458,500 00
Geneva Avenue	7,000 00				7,000 00			7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54				64,416 54		89,467 90	($25,051.36 to be provided for.)	
Harvard Street	200 00				200 00			200 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00			28,000 00	
Talbot Avenue	6,500 00				6,500 00			6,500 00	
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Treasury Department				40,000 00	40,000 00	3,556 94	22,724 88	17,275 12	
Water Department:									
Current expenses, etc.[1]		1,738,410 85			1,738,410 85	134,405 96	1,112,754 65	625,656 20	
Additional Supply of Water	33,094 28				33,094 28	13,903 50	116,306 53	($83,212.25 to be provided for.)	1,300,000 00
Extension of Mains, etc.						39,462 92	136,111 84	($136,111.84 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75				4,018 75		375 00	3,643 75	
Weights and Measures Dept.				19,000 00	19,000 00	1,745 69	10,611 85	8,388 15	
Wire Department			50,000 00		50,000 00	3,950 54	24,086 85	25,913 15	
County of Suffolk:									
County of Suffolk				650,000 00	650,000 00	47,727 73	388,552 89	261,447 11	
County Debt				66,579 00	66,579 00			66,579 00	
County Interest	312 23			131,300 00	131,612 23	11,950 00	65,650 00	65,962 23	
House of Correction				95,000 00	95,000 00	9,240 66	56,592 54	38,407 46	
	$3,323,400 57	$2,886,189 19	$2,518,300 00	$14,544,461 00	$23,272,350 76	$1,983,871 51	$12,882,062 92	$10,988,133 44	$13,758,500 00
							Less to be provided for	597,845 60	
								$10,390,287 84	

See page 13.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	August Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$52,748 83	$328,755 92	$246,244 08
Interest	877,517 00	67,115 50	438,708 69	438,808 31
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	39,462 92	136,111 84	113,888 16
	$1,897,257 00	$159,327 25	$1,098,316 45	$798,940 55
Refunded	. . . . .	$181 80	$890 74	
Proportions paid under contracts,	. . . . .	14,359 83	149,659 30	
		$173,868 88	$1,248,866 49	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			4,077,500 00
			$68,590,880 77
Deduct funded debt paid in 1896			1,443,806 13
Gross debt, July 31, 1896			$67,147,074 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		1,252,246 21	
		$25,634,502 55	
Payments during 1896		1,443,806 13	
		$24,190,696 42	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$168,651 67		
Street construction assessments, Chap. 323, Acts of 1891	61,994 72		
Sidewalk assessments, Chap. 401, Acts of 1892	67,788 75		
Sewer assessments, Chap. 402, Acts of 1892	307,054 48		
Sidewalk assessments, Chap. 437, Acts of 1893	4,463 73		
		609,953 35	
Total redemption means, July 31, 1896			24,800,649 77
Net debt, July 31, 1896			$42,346,424 87
Gross debt, July 31, 1896			$67,147,074 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$2,633,693 87
Net debt, July 31, 1896			$42,346,424 87
Net debt, December 31, 1895			39,465,039 55
Increase			$2,881,385 32
City debt			$45,220,800 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$67,147,074 64

BORROWING CAPACITY.

July 31, 1896.

Total Debt City and County			$67,147,074 64
Less Special Loans (Outside of limit) . .	$17,400,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit) . . .	2,921,000 00		
			38,582,273 98
			$28,564,800 66
Sinking-Funds		$24,190,696 42	
Less Cochituate Water Sinking-Fund . . .	$9,495,160 52		
Special Loans Sinking-Funds . . .	2,295,751 38		
County Court-House Sinking-Fund . .	319,916 27		
		12,110,828 17	
			12,079,868 25
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$16,484,932 41
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			16,484,932 41
Right to borrow, under Chap. 178, Acts of 1885, July 31, 1896			$1,566,650 31
Less loans authorized but not issued, inside of limit . .			1,908,500 00
			[1] $341,849 69
Right to borrow, under Chap. 93, Acts of 1891, July 31, 1896, estimated			$2,721,944 97
Less loans authorized but not issued, inside of limit . .			1,908,500 00
			[1] $813,444 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

July 31, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$700,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,200,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,200,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 150,000 00	
Jan. 1, 1896	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	150,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896),	. . . . .	1,000,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	. . . . .	2,000,000 00
June 15, 1896 . . .	Public Bath-house	65,000 00	
June 30, 1896 . . .	School Buildings, Improvements in,	300,000 00	
July 3, 1896	Various Municipal Purposes, July 3, 1896, $693,500.00:		
	Hospital Department, Electric-light Plant	40,000 00	
	Chapel and Physician's House, Long Island, furnishing	3,500 00	
	Street Improvements: Ward 1	25,000 00	
	" 2	25,000 00	
	" 3	25,000 00	
	" 4	25,000 00	
	" 5	25,000 00	
	" 6	25,000 00	
	" 7	25,000 00	
	" 8	25,000 00	
	" 9	25,000 00	
	" 10	25,000 00	
	" 11	25,000 00	
Carried forward,	. . . . .	$1,533,500 00	$11,350,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, JULY 31, 1896. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd,	. . . . .	$1,533,500 00	$11,350,000 00
	Street Improvements: Ward 12	25,000 00	
	" 13	25,000 00	
	" 14	25,000 00	
	" 15	25,000 00	
	" 16	25,000 00	
	" 17	25,000 00	
	" 18	25,000 00	
	" 19	25,000 00	
	" 20	25,000 00	
	" 21	25,000 00	
	" 22	25,000 00	
	" 23	50,000 00	
	" 24	25,000 00	
	" 25	25,000 00	
July 13, 1896 . . .	Stony Brook Improvements (Chap. 530, Acts 1896)	. . . . .	500,000 00
		$1,908,500 00	$11,850,000 00

Inside Debt Limit	$1,908,500 00
Outside Debt Limit	11,850,000 00
	$13,758,500 00

6352.50

[DOCUMENT 156 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, September 1, 1896.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, September 1, 1896, including the September draft, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, August 31, 1896.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1896.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	.....	.....	.....	$140,000 00	$140,000 00	$8,757 77	$105,571 60	$34,428 40	
Auditing Department	.....	.....	.....	31,700 00	31,700 00	2,428 13	19,842 16	11,857 84	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	12,000 00	6,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	490 45	4,977 25	522 75	
Soldiers' Relief	$129,783 15	.....	.....	180,000 00	309,783 15	16,540 82	137,135 72	172,647 43	
Building Department:									
Department Expenses	.....	.....	.....	70,000 00	70,000 00	6,234 62	47,171 63	22,828 37	
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	731 00	269 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	450 00	750 00	
City Clerk Department	.....	.....	.....	42,000 00	42,000 00	3,692 60	30,028 32	11,971 68	
City Council:									
City Council Proceedings	.....	.....	.....	18,500 00	18,500 00	5,398 87	10,362 65	8,137 35	
Incidental Expenses	.....	$5,000 00	.....	25,000 00	30,000 00	2,681 37	27,499 81	2,500 19	
Joint Committee Expenses	.....	.....	.....	7,884 00	7,884 00	.....	7,883 75	25	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	.....	.....	1,290,322 00	
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	2,895 66	816,959 19	1,051,042 61	
City Loans, Redemption of Payments to Date; Redemption of City Debt Proper . . . $1,037,000.00; Cost of Redemption of Matured Bonds	.....	1,037,000 00	.....	.....	1,037,000 00	.....	1,037,000 00		
City Messenger Department	.....	.....	.....	25,000 00	25,000 00	2,338 39	16,673 55	8,326 45	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,072 57	8,649 94	4,050 06	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	7,454 84	60,370 69	32,629 31	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	401 70	3,075 54	1,924 46	
Carried forward	$256,726 95	$1,042,000 00	.....	$3,709,364 00	$5,008,090 95	$61,887 79	$2,346,382 80	$2,661,708 15	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$1,042,000 00	.....	$3,709,364 00	$5,008,090 95	61,887 79	$2,346,382 80	$2,661,708 15	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 75	25	
Damages by Dogs, etc.	.....	884 33	.....	.....	884 33	113 00	884 33		
Election Department	.....	.....	.....	120,000 00	120,000 00	11,157 41	55,946 32	64,053 68	
Engineering Department	.....	.....	.....	73,000 00	73,000 00	5,517 28	44,607 63	28,392 37	
Fire Department:									
Department expenses	.....	.....	.....	1,103,000 00	1,103,000 00	107,838 19	671,254 29	431,745 71	
Leave of absence one day in eight	.....	.....	.....	50,000 00	50,000 00	.....	.....	50,000 00	
Franklin Trades School Fund	341,077 50	4,000 75	.....	.....	345,078 25	.....	.....	345,078 25	
George B. Hyde Bequest	.....	1,906 97	.....	.....	1,906 97	.....	1,500 00	406 97	
Health Department	.....	.....	.....	180,000 00	180,000 00	15,295 58	109,493 18	70,506 82	
Hospital Department:									
Department expenses	.....	.....	.....	340,000 00	340,000 00	26,315 06	221,525 25	118,474 75	
Electric Light Plant	.....	.....	.....	.....	.....	818 75	818 75	($818.75 to be provided for.)	$40,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Fire Service	.....	.....	$4,500 00	.....	4,500 00	.....	.....	4,500 00	
Furnishing Surgical Ward	.....	.....	24,000 00	.....	24,000 00	75 25	75 25	23,924 75	
New Buildings, City Hospital,	169,721 55	.....	.....	.....	169,721 55	21,468 95	85,217 06	84,504 49	
Improved Sewerage	35,450 58	.....	.....	.....	35,450 58	3,366 12	22,691 06	12,759 52	
Institutions Department:									
Department Expenses	.....	.....	.....	675,000 00	675,000 00	55,205 42	508,016 52	166,983 48	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	536 85	.....	.....	.....	536 85	.....	525 32	11 53	
Chapel and Physician's House Long Island, Furnishing	.....	.....	.....	.....	.....	36 74	3,482 93	($3,482.93 to be provided for).	3,500 00
House of Industry, Alterations and Additions	46,226 63	.....	75,000 00	.....	121,226 63	16,000 00	88,854 80	32,371 83	
New Lunatic Hospital	32,742 83	.....	5,100 00	.....	37,842 83	.....	1,128 83	36,714 00	
Parental School, new buildings and furnishing	49,750 00	.....	.....	.....	49,750 00	7,125 06	28,997 13	20,752 87	
Lamp Department	.....	.....	.....	595,000 00	595,000 00	51,354 19	388,063 01	206,936 99	
Law Department	.....	.....	.....	40,000 00	40,000 00	3,423 75	26,415 57	13,584 43	
Carried forward	$937,637 26	$1,048,792 05	$108,600 00	$6,890,864 00	$8,985,893 31	$386,998 54	$4,611,379 78	$4,378,815 21	$43,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September. Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$1,048,792 05	$108,600 00	$6,890,864 00	$8,985,893 31	$386,998 54	$4,611,379 78	$4,378,815 21	$43,500 00
Laying out and construction of Highways	141,373 64	. . . . .	700,000 00	. . . . .	841,373 64	. . . . .	566,366 08	275,007 56	150,000 00
Payments to date,									
Street Commissi's $30,763.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,658 85			
Sewer Construc'n, 255,674.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	38,462 51			
Street Construct'n, 76,847.18	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29,597 35			
Land Damages . 203,080.86	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .			
Interest on Debt	. . . . .	77,599 32	. . . . .	. . . . .	77,599 32	240 00	42,320 43	35,278 89	
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	161,929 63	. . . . .	300,000 00	. . . . .	461,929 63	. . . . .	763,154 08	($301,224.45 to be provided for.)	1,200,000 00
Payments to date,									
Sewer Constr'n $103,237.44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,973 92			
Street Construc'n, 289,367.47	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	68,725 33			
Land Damages . 350,549.17	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	26,143 50			
Interest on Debt . 20,000.00									
Library Department	10,328 19	4,608 66	. . . . .	225,000 00	239,936 85	17,584 74	126,668 53	113,268 32	
Market Department	. . . . .	. . . . .	. . . . .	7,700 00	7,700 00	592 65	4,995 37	2,704 63	
Mayor:									
Office Expenses, etc.	. . . . .	6,000 00	. . . . .	36,000 00	42,000 00	4,324 53	35,079 30	6,920 70	
Public Celebrations	. . . . .	365 62	. . . . .	26,600 00	26,965 62	. . . . .	25,547 94	1,417 68	
Mount Hope Cemetery Department	. . . . .	1,023 50	. . . . .	28,000 00	29,023 50	3,874 92	22,073 80	6,949 70	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	125,000 00	125,000 00	7,753 94	84,833 30	40,166 70	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	125,000 00	. . . . .	125,000 00	. . . . .	. . . . .	125,000 00	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	13,523 01	80,185 03	29,814 97	
Public Parks	91,296 17	. . . . .	. . . . .	. . . . .	91,296 17	. . . . .	233,059 27	($141,763.10 to be provided for.)	1,000,000 00
Payments to date:									
Land . . . $122,860.01	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	865 62			
Construction . 110,199.26	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	31,118 80			
Carried forward	$1,342,564 89	$1,138,389 15	$1,233,600 00	$7,449,164 00	$11,163,718 04	$649,438 21	$6,595,662 91	$5,015,344 36	$2,393,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$1,138,389 15	$1,233,600 00	$7,449,164 00	$11,163,718 04	$649,438 21	$6,595,662 91	$5,015,344 36	$2,393,500 00
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7	37,252 64		11,300 00		48,552 64	4,624 38	37,821 48	10,731 16	
Playstead, North Brighton	3,775 37				3,775 37			3,775 37	
Strandway from Marine Park, west	6,500 00		93,500 00		100,000 00	1,889 68	3,731 79	96,268 21	
Phillips Street Fund, Income	6,604 07	600 00			7,204 07		609 86	6,594 21	
Police Department:									
Department Expenses				1,475,000 00	1,475,000 00	150,731 33	994,528 04	480,471 96	
New boat	2,700 00		47,300 00		50,000 00		32,400 00	17,600 00	
Police Charitable Fund, Income	1,854 78	4,528 00			6,382 78	825 00	6,660 00	($277.22 to be provided for.)	
Printing Department		6,077 13		26,000 00	32,077 13	3,356 86	24,248 13	7,829 00	
Public Bath-house			1,000 00		1,000 00		14,154 25	($13,154.25 to be provided for.)	64,000 00
Public Buildings Department:									
Current Expenses		302 40		150,000 00	150,302 40	23,952 56	119,925 50	30,376 90	
School Expenses				173,400 00	173,400 00	11,170 38	132,090 82	41,309 18	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54				8,274 54		7,362 25	912 29	
Engine-house and site, North End	32,000 00				32,000 00			32,000 00	
Fire Department, Building and Site, So. Boston	317 70				317 70			317 70	
Ladder-house, Ward 19	21,754 74				21,754 74		10,349 33	11,405 41	
Library Building, Dartmouth street	139,983 17				139,983 17	75 00	14,439 54	125,543 63	
Library Building, Dartmouth street, furnishing	41,339 92				41,339 92	863 30	7,195 07	34,144 85	
Public Library, West Church, remodelling and furnishing	11,981 56				11,981 56		11,981 56		
Carried forward	$1,656,993 13	$1,149,896 68	$1,386,700 00	$9,273,564 00	$13,467,153 81	$846,926 70	$8,013,160 53	$5,914,713 98	$2,457,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$1,149,896 68	$1,386,700 00	$9,273,564 00	$13,467,153 81	$846,926 70	$8,013,160 53	$5,914,713 98	$2,457,500 00
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	10,606 09	71,845 44	18,154 56	
City Nursery and Greenhouses storehouses, etc.	272 65	.....	.....	.....	272 65	.....	272 65	-	
Commonwealth Park, gymnasium	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Highland Park	887 75	.....	.....	.....	887 75	.....	552 57	335 18	
Independence Square and Thomas Park	4,480 76	.....	.....	.....	4,480 76	.....	4,480 76		
Playstead, Neponset	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	192,206 68	.....	500,000 00	.....	692,206 68	97,895 69	628,916 22	63,290 46	5,200,000 00
Registry Department	.....	.....	.....	30,000 00	30,000 00	2,135 18	16,981 63	13,018 37	
Reserved Fund	.....	9,327 76	.....	39,518 00	48,845 76	463 02	47,399 56	1,446 20	
School Committee:									
Department expenses	.....	2,195 04	.....	2,000,000 00	2,002,195 04	196,276 28	1,365,687 39	636,507 65	
Gibson School Fund, Income,	3,132 36	793 50	.....	.....	3,925 86	.....	744 47	3,181 39	
Robert C. Winthrop Fund	221 00	.....	.....	.....	221 00	.....	111 04	109 96	
School-houses	470,903 53	.....	350,000 00	.....	820,903 53	9,488 35	120,411 77	700,491 76	150,000 00
School-buildings, improvements in	.....	.....	.....	.....	.....	535 83	535 83	($525.83 to be provided for.)	300,000 00
Brighton High School-house,	12,168 39	.....	.....	.....	12,168 39	.....	6,363 42	5,804 97	
Cudworth School-house, additional land	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	12,000 00		
Grammar School-house, Bowdoin District	60,967 38	.....	.....	.....	60,967 38	5,000 00	32,556 37	28,411 01	
Grammar School-house, Gibson District	5,495 15	.....	.....	.....	5,495 15	.....	1,777 84	3,717 31	
Grammar School-house, Harris District, site	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Carried forward	$2,426,025 62	$1,162,212 98	$2,266,700 00	$11,433,082 00	$17,288,020 60	$1,169,327 14	$10,328,797 49	$7,420,479 64	$8,107,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$1,162,212 98	$2,266,700 00	$11,433,082 00	$17,288,020 60	$1,169,327 14	$10,328,797 49	$7,420,479 64	$8,107,500 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	. . . . .	17,396 91	36,977 00	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	3,808 23	1,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	62 45	1,412 93	204 38	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	3,500 00	39,232 63	19,347 37	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	156 43	4,468 49	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	2,914 90	955 71	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	300 00	29,424 52	6,658 51	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,880 63	323 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$1,162,212 98	$2,266,700 00	$11,433,082 00	$17,492,268 26	$1,173,189 59	$10,427,358 67	$7,526,166 12	$8,107,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97. and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$1,162,212 98	$2,266,700 00	$11,433,082 00	$17,492,268 26	$1,173,189 59	$10,427,358 67	$7,526,166 12	$8,107,500 00
Primary School-house, Moulton street, furnishing	2,377 18	.....	.....	.....	2,377 18	.....	.....	2,377 18	
Primary School-house, North and West Ends	45,000 00	.....	.....	.....	45,000 00	27 15	27 15	44,972 85	
Sidewalk Assessments, Repayment of	.....	.....	100,000 00	.....	100,000 00	766 72	63,959 75	36,040 25	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	174 00	1,616 07	883 93	
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....	.....	1,835 57	3,346 94	($3,346.94 to be provided for.)	2,000,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	.....	1,754 31	
Street Department:									
Central Office	.....	.....	.....	19,000 00	19,000 00	1,400 60	12,723 85	6,276 15	
Bridge Division	.....	.....	.....	120,000 00	120,000 00	10,964 07	71,484 58	48,515 42	
Cambridge Bridges Division,	.....	.....	.....	13,000 00	13,000 00	1,067 13	7,823 40	5,176 60	
Ferry Division	257 06	.....	.....	218,000 00	218,257 06	28,466 73	146,982 94	71,274 12	
Paving Division	.....	2,458 15	.....	630,000 00	632,458 15	53,370 93	405,971 52	226,486 63	
Sanitary Division	.....	.....	.....	435,000 00	435,000 00	34,274 85	298,978 54	136,021 46	
Sewer Division	.....	.....	.....	280,000 00	280,000 00	21,822 58	177,906 07	102,093 93	
Street Cleaning Division	.....	.....	.....	300,000 00	300,000 00	33,118 70	186,308 51	113,691 49	
Watering Division	.....	.....	.....	70,000 00	70,000 00	11,706 89	53,286 03	16,713 97	
Abolishment of Grade Crossings	.....	.....	.....	.....	.....	.....	153 75	($153.75 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	.....	.....	.....	2,924 16	.....	2,068 13	856 03	
Charlestown Bridge	6,561 88	.....	30,000 00	.....	36,561 88	3,278 71	9,165 66	27,396 22	700,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	.....	.....	.....	13,261 64	136 00	7,441 03	5,820 61	
Chelsea-street Bridge, rebuilding.*									
Gold-street Bridge	18,597 58	.....	.....	.....	18,597 58	.....	28 25	18,569 33	
Meridian-street Bridge, reconstructing draw	14,260 48	.....	.....	.....	14,260 48	2,326 60	5,858 63	8,401 85	
Rebuilding Bridges to Watertown	5,516 36	.....	.....	.....	5,516 36	.....	.....	5,516 36	
Carried forward	$2,740,783 93	$1,164,671 13	$2,396,700 00	$13,520,582 00	$19,822,737 06	$1,377,926 82	$11,882,489 47	$8,405,004 81	$10,807,500 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,740,783 93	$1,164,671 13	$2,396,700 00	$13,520,582 00	$19,822,737 06	$1,377,926 82	$11,882,489 47	$8,405,004 81	$10,807,500 00
Awning, North Ferry, East Boston side	742 94	.....	.....	.....	742 94	698 94	742 94	.....	
New Ferry Landing (Chap. 435, Acts 1895)	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
South Drop, South Ferry, Boston side	96 09	.....	.....	.....	96 09	.....	.....	96 09	
Ashley Ave.	2,924 90	.....	.....	.....	2,924 90	.....	.....	2,924 90	
Bennington and Walley Sts.	9,000 00	.....	.....	.....	9,000 00	664 70	664 70	8,335 30	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	7,100 00	.....	7,100 00	.....	.....	7,100 00	
Commonwealth Ave.	56,727 88	.....	30,500 00	.....	87,227 88	.....	87,227 88		
Congress and L Sts.	10,566 78	.....	.....	.....	10,566 78	1,039 19	1,039 19	9,527 59	
Hanover St. between Charter and Tileston Sts.	3,827 66	.....	.....	.....	3,827 66	2,257 33	3,827 66		
McLellan street, old road to White street	5,756 40	.....	.....	.....	5,756 40	85 09	4,005 84	1,750 56	
Orleans st., from Maverick st. to Gove st.	7,200 00	.....	.....	.....	7,200 00	.....	2,578 80	4,621 20	
Saratoga street, filling solid old bridge	2,022 20	.....	.....	.....	2,022 20	.....	2,022 20		
Street Improvements, Old Wards:									
Wards 1 and 2	16,296 95	.....	.....	.....	16,296 95	6,989 65	16,296 95		
Ward 3	13,006 81	.....	.....	.....	13,006 81	3,400 10	13,006 81		
Ward 4	1,643 16	.....	.....	.....	1,643 16	.....	1,643 16		
Ward 5	5,125 85	.....	.....	.....	5,125 85	.....	5,125 85		
Wards 9 and 10	5,850 24	.....	.....	.....	5,850 24	.....	5,850 24		
Ward 12	22,509 32	.....	.....	.....	22,509 32	3,002 36	8,110 63	14,398 69	
Ward 13	20,937 95	.....	.....	.....	20,937 95	6,472 31	11,714 60	9,223 35	
Wards 14 and 15	27,320 87	.....	.....	.....	27,320 87	3,627 59	27,320 87		
Ward 15	891 39	.....	.....	.....	891 39	.....	891 39		
Ward 16	1,092 13	.....	.....	.....	1,092 13	.....	1,092 13		
Carried forward	$2,954,323 45	$1,164,671 13	$2,434,300 00	$13,520,582 00	$20,073,876 58	$1,406,164 08	$12,075,651 31	$8,462,982 49	$11,307,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,954,323 45	$1,164,671 13	$2,434,300 00	$13,520,582 00	$20,073,876 58	$1,406,164 08	$12,075,651 31	$8,462,982 49	$11,307,500 00
Wards 17 and 18	5,086 99	.....	.....	.....	5,086 99	551 77	1,758 11	3,328 88	
Wards 19 and 22	15,857 22	.....	.....	.....	15,857 22	6,290 27	13,235 89	2,621 33	
Ward 20	12,889 36	.....	.....	.....	12,889 36	1,089 57	12,889 36		
Ward 24	7,530 60	.....	.....	.....	7,530 60	704 89	7,530 60		
Ward 25	4,409 11	.....	.....	.....	4,409 11	.....	4,409 11		
Street Improvements:									
New Wards:									
Ward 1	.....	.....	.....	.....	.....	898 10	898 10	($898.10 to be provided for.)	25,000 00
Ward 2	.....	.....	.....	.....	.....	800 52	800 52	($800.52 to be provided for.)	25,000 00
Ward 3	.....	.....	.....	.....	.....	715 96	715 96	($715.96 to be provided for.)	25,000 00
Ward 4	.....	.....	.....	.....	.....	301 41	432 37	($432.37 to be provided for.)	25,000 00
Ward 5	.....	.....	.....	.....	.....	7,379 48	8,629 55	($8,629.55 to be provided for.)	25,000 00
Ward 6	.....	.....	.....	.....	.....	3,785 20	10,022 77	($10,022.77 to be provided for.)	25,000 00
Ward 7	.....	.....	.....	.....	.....	3,394 70	4,533 80	($4,533.80 to be provided for.)	25,000 00
Ward 8	.....	.....	.....	.....	.....	4,629 72	4,874 12	($4,874.12 to be provided for.)	25,000 00
Ward 9	13,525 95	.....	.....	.....	13,525 95	4,958 35	6,333 74	7,192 21	25,000 00
Ward 10	.....	.....	.....	.....	.....	528 83	528 83	($528.83 to be provided for.)	25,000 00
Ward 11	.....	.....	.....	.....	.....	648 21	2,849 06	($2,849.06 to be provided for.)	25,000 00
Ward 12	.....	.....	.....	.....	.....	956 28	956 28	($956.28 to be provided fer.)	25,000 00
Ward 13	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Ward 14	.....	.....	.....	.....	.....	208 25	208 25	($208.25 to be provided for.)	25,000 00
Ward 15	.....	.....	.....	.....	.....	313 95	313 95	($313.95 to be provided for.)	25,000 00
Ward 16	.....	.....	.....	.....	.....	1,701 18	1,701 18	($1,701.18 to be provided for.)	25,000 00
Ward 17	.....	.....	.....	.....	.....	490 50	1,500 21	($1,500.21 to be provided for.)	25,000 00
Ward 18	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carried forward	$3,013,622 68	$1,164,671 13	$2,434,300 00	$13,520,582 00	$20,133,175 81	$1,446,511 22	$12,160,773 07	$8,476,124 91	$11,757,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,013,622 68	$1,164,671 13	$2,434,300 00	$13,520,582 00	$20,133,175 81	$1,446,511 22	$12,160,773 07	$8,476,124 91	$11,757,500 00
Ward 19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	116 89	116 89	($116.89 to be provided for.)	25,000 00
Ward 20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,707 64	2,751 36	($2,751.36 to be provided for.)	25,000 00
Ward 21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,278 51	3,278 51	($3,278.51 to be provided for.)	25,000 00
Ward 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	167 90	167 90	($167.90 to be provided for.)	25,000 00
Ward 23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,788 89	12,864 21	($12,864.21 to be provided for.)	50,000 00
Ward 24	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,598 24	6,598 24	($6,598.24 to be provided for.)	25,000 00
Ward 25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,140 57	8,846 77	($8,846.77 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	2,671 62	. . . . .	. . . . .	. . . . .	2,671 62	124 09	1,938 42	733 20	
Wall St., Paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Forest ave. Section, temporary sewer outlet, etc. . . .	17,116 65	. . . . .	. . . . .	. . . . .	17,116 65	153 42	17,116 65		
Sewer outlet (low level), West Roxbury District . .	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	. . . . .	4,643 57	3,181 07	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	. . . . .	82 80	794 71	
Sewer outlets, South Boston,	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	. . . . .	119 25	34,880 75	
Stony Brook Damages . . .	25 00	. . . . .	. . . . .	. . . . .	25 00	. . . . .	. . . . .	25 00	
Stony Brook Improvement .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,593 50	1,593 50	($1,593.50 to be provided for.)	500,000 00
Street Laying-out Department: Department Expenses . . .	36,139 50	. . . . .	. . . . .	22,000 00	58,139 50	2,108 24	24,104 90	34,034 60	
Alford St., Widening and Constructing	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	1,364 80	635 20	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	. . . . .	. . . . .	2,901 07	. . . . .	4,000 00	($1,098.93 to be provided for.)	
Essex and Lincoln Streets . .	49,326 88	. . . . .	. . . . .	. . . . .	49,326 88	. . . . .	65,234 26	($15,907.38 to be provided for.)	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	. . . . .	19,522 00	4,357 00	
Carried forward	$3,176,750 74	$1,164,671 13	$2,469,300 00	$13,542,582 00	$20,353,303 87	$1,481,289 11	$12,340,117 10	$8,570,132 63	$12,457,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$1,164,671 13	$2,469,300 00	$13,542,582 00	$20,353,303 87	$1,481,289 11	$12,340,117 10	$8,570,132 63	$12,457,500 00
Geneva Avenue	7,000 00				7,000 00			7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54				64,416 54		89,467 90	($25,051.36 to be provided for.)	
Harvard Street	200 00				200 00			200 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00			28,000 00	
Talbot Avenue	6,500 00				6,500 00			6,500 00	
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Treasury Department				40,000 00	40,000 00	3,052 34	25,777 22	14,222 78	
Water Department:									
Current expenses, etc.[1]		1,776,400 91			1,776,400 91	62,969 37	1,175,724 02	600,676 89	
Additional Supply of Water	33,094 28				33,094 28	21,635 55	137,942 08	($104,847.80 to be provided for.)	1,300,000 00
Extension of Mains, etc.						46,033 05	182,144 89	($182,144.89 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75				4,018 75		375 00	3,643 75	
Weights and Measures Dept.				19,000 00	19,000 00	2,362 05	12,973 90	6,026 10	
Wire Department			50,000 00		50,000 00	4,298 73	28,385 58	21,614 42	
County of Suffolk:									
County of Suffolk				650,000 00	650,000 00	47,556 57	436,109 46	213,890 54	
County Debt				66,579 00	66,579 00			66,579 00	
County Interest	312 23			131,300 00	131,612 23		65,650 00	65,962 23	
House of Correction				95,000 00	95,000 00	9,426 58	66,019 12	28,980 88	
	$3,323,400 57	$2,941,072 04	$2,519,300 00	$14,544,461 00	$23,328,233 61	$1,678,623 35	$14,560,686 27	$9,636,537 25	$13,757,500 00
						Less to be provided for		868,989 91	
								$8,767,547 34	

See page 13.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	September Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$60,283 67	$389,039 59	$185,960 41
Interest	877,517 00	2,535 00	441,243 69	436,273 31
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	46,033 05	182,144 89	67,855 11
	$1,897,257 00	$108,851 72	$1,207,168 17	$690,088 83
Refunded	. . . . .	$150 70	$1,041 44	
Proportions paid under contracts,	. . . . .	. . . . .	149,659 30	
		$109,002 42	$1,357,868 91	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			4,078,500 00
			$68,591,880 77
Deduct funded debt paid in 1896			1,443,806 13
Gross debt, August 31, 1896			$67,148,074 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		1,254,541 41	
		$25,636,797 75	
Payments during 1896		1,443,806 13	
		$24,192,991 62	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$168,840 09		
Street construction assessments, Chap. 323, Acts of 1891	77,961 96		
Sidewalk assessments, Chap. 401, Acts of 1892	64,149 87		
Sewer assessments, Chap. 402, Acts of 1892	305,017 23		
Sidewalk assessments, Chap. 437, Acts of 1893	4,301 22		
		620,270 37	
Total redemption means, August 31, 1896			24,813,261 99
Net debt, August 31, 1896			$42,334,812 65
Gross debt, August 31, 1896			$67,148,074 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$2,634,693 87
Net debt, August 31, 1896			$42,334,812 65
Net debt, December 31, 1895			39,465,039 59
Increase			$2,869,773 06
City debt			$45,221,800 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$67,148,074 64

BORROWING CAPACITY.

August 31, 1896.

Total Debt City and County			$67,148,074 64
Less Special Loans (Outside of limit)	$17,400,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			38,582,273 98
			$28,565,800 66
Sinking-Funds		$24,192,991 62	
Less Cochituate Water Sinking-Fund	$9,495,540 32		
Special Loans Sinking-Funds	2,296,212 65		
County Court-House Sinking-Fund	319,986 40		
		12,111,739 37	
			12,081,252 25
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$16,484,548 41
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			16,484,548 41
Right to borrow, under Chap. 178, Acts of 1885, August 31, 1896			$1,567,034 31
Less loans authorized but not issued, inside of limit			1,907,500 00
			[1] $340,465 69
Right to borrow, under Chap. 93, Acts of 1891, August 31, 1896, estimated			$2,720,944 97
Less loans authorized but not issued, inside of limit			1,907,500 00
			[1] $813,444 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

August 31, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$700,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,200,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,200,000 00
May 24, 1895 . . .	School-Houses (Chap. 408, Acts 1895)	[2] 150,000 00	
Jan. 1, 1896	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	150,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896),	. . . . .	1,000,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	. . . . .	2,000,000 00
June 15, 1896 . . .	Public Bath-house	64,000 00	
June 30, 1896 . . .	School Buildings, Improvements in,	300,000 00	
July 3, 1896	Various Municipal Purposes, July 3, 1896, $693,500.00:		
	Hospital Department, Electric-light Plant	40,000 00	
	Chapel and Physician's House, Long Island, furnishing	3,500 00	
	Street Improvements: Ward 1	25,000 00	
	" 2	25,000 00	
	" 3	25,000 00	
	" 4	25,000 00	
	" 5	25,000 00	
	" 6	25,000 00	
	" 7	25,000 00	
	" 8	25,000 00	
	" 9	25,000 00	
	" 10	25,000 00	
	" 11	25,000 00	
Carried forward,	. . . . .	$1,532,500 00	$11,350,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

[2] Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895 (which has been borrowed), which shall be outside of the debt limit, and $500,000 in the year 1896, and $400,000 in each of the three following years, which shall all be within the debt limit.

LOANS AUTHORIZED, BUT NOT ISSUED, AUGUST 31, 1896. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd,	. . . . .	$1,532,500 00	$11,350,000 00
	Street Improvements: Ward 12	25,000 00	
	" 13	25,000 00	
	" 14	25,000 00	
	" 15	25,000 00	
	" 16	25,000 00	
	" 17	25,000 00	
	" 18	25,000 00	
	" 19	25,000 00	
	" 20	25,000 00	
	" 21	25,000 00	
	" 22	25,000 00	
	" 23	50,000 00	
	" 24	25,000 00	
	" 25	25,000 00	
July 13, 1896 . . .	Stony Brook Improvements (Chap. 530, Acts 1896)	. . . . .	500,000 00
		$1,907,500 00	$11,850,000 00
Inside Debt Limit	$1,907,500 00		
Outside Debt Limit	11,850,000 00		
	$13,757,500 00		

[Document 163 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

Auditing Department,
City Hall, Boston, October 1, 1896.

Hon. Josiah Quincy,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, October 1, 1896, including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, September 30, 1896.

The October draft comprises special payments and weekly pay-rolls during the month of September, and pay-rolls and bills payable October 1, 1896.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department				$140,000 00	$140,000 00	$9,300 04	$114,871 64	$25,128 36	
Auditing Department				31,700 00	31,700 00	2,571 33	22,413 49	9,286 51	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	13,500 00	4,500 00	
Contingent Expenses				5,500 00	5,500 00	256 30	5,233 55	266 45	
Soldiers' Relief	$129,783 15			180,000 00	309,783 15	16,787 03	153,922 75	155,860 40	
Building Department:									
Department Expenses				70,000 00	70,000 00	6,218 46	53,390 09	16,609 91	
Board of Appeal				1,000 00	1,000 00	210 00	941 00	59 00	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00				1,200 00	750 00	1,200 00		
City Clerk Department				42,000 00	42,000 00	4,359 55	34,387 87	7,612 13	
City Council:									
City Council Proceedings				18,500 00	18,500 00	1,236 06	11,598 71	6,901 29	
Incidental Expenses		$5,000 00		25,426 65	30,426 65	2,926 65	30,426 46	19	
Joint Committee Expenses				7,884 00	7,884 00		7,883 75	25	
City Debt Requirements:									
City Debt				1,290,322 00	1,290,322 00			1,290,322 00	
Interest	124,243 80			1,743,758 00	1,868,001 80	150 00	817,109 19	1,050,892 61	
City Loans, Redemption of		1,037,000 00			1,037,000 00	854,500 00	1,891,500 00	($854,500.00 to be provided for.)	
Payments to Date; Redemption of City Debt Proper $1,891,500.00; Cost of Redemption of Matured Bonds									
City Messenger Department				25,000 00	25,000 00	2,266 72	18,940 27	6,059 73	
Clerk of Committees Department				12,700 00	12,700 00	1,028 56	9,678 50	3,021 50	
Collecting Department				93,000 00	93,000 00	7,262 67	67,633 36	25,366 64	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	386 36	3,461 90	1,538 10	
Carried forward	$256,726 95	$1,042,000 00		$3,709,790 65	$5,008,517 60	$911,709 73	$3,258,092 53	$2,604,925 07	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$1,042,000 00	.....	$3,709,790 65	$5,008,517 60	$911,709 73	$3,258,092 53	$2,604,925 07	
Contingent expenses	.....	.....	.....	5,500 00	5,500 00	.....	5,499 75	25	
Damages by Dogs, etc.	.....	884 33	.....	.....	884 33	.....	884 33		
Election Department:									
Department expenses	.....	.....	.....	120,000 00	120,000 00	19,582 97	75,529 29	44,470,71	
New General Register of Qualified Voters (Chap. 449, Acts 1895)	.....	.....	.....	.....	.....	.....	.....	.....	$90,000 00
Engineering Department	.....	.....	.....	73,000 00	73,000 00	5,809 00	50,416 63	22,583 37	
Fire Department:									
Department expenses	.....	.....	.....	1,103,000 00	1,103,000 00	91,204 26	762,458 55	340,541 45	
Leave of absence one day in eight	.....	.....	.....	50,000 00	50,000 00	.....	.....	50,000 00	
Franklin Trades School Fund	341,077 50	4,586 91	.....	.....	345,664 41	.....	.....	345,664 41	
George B. Hyde Bequest	.....	1,906 97	.....	.....	1,906 97	.....	1,500 00	406 97	
Health Department	.....	.....	.....	180,000 00	180,000 00	17,456 88	126,950 06	53,049 94	
Hospital Department:									
Department expenses	.....	.....	.....	340,000 00	340,000 00	26,049 26	247,574 51	92,425 49 ($1,753.75 to be provided for.)	
Electric Light Plant	.....	.....	.....	.....	.....	935 00	1,753 75		40,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
Fire Service	.....	.....	$4,500 00	.....	4,500 00	.....	.....	4,500 00	
Furnishing Surgical Ward	.....	.....	24,000 00	.....	24,000 00	1,129 28	1,204 53	22,795 47	
New Buildings, City Hospital,	169,721 55	.....	.....	.....	169,721 55	94 84	85,311 90	84,409 65	
Improved Sewerage	35,450 58	.....	.....	.....	35,450 58	3,461 44	26,152 50	9,298 08	
Institutions Department:									
Department Expenses	.....	.....	.....	675,000 00	675,000 00	51,958 66	559,975 18	115,024 82	
Barn, Long Island	1,404 37	.....	.....	.....	1,404 37	.....	.....	1,404 37	
Chapel and Administration Building, Long Island	536 85	.....	.....	.....	536 85	.....	525 32	11 53	
Chapel and Physician's House Long Island, Furnishing	.....	.....	.....	.....	.....	.....	3,482 93	($3.482.93 to be provided for).	3,500 00
House of Industry, Alterations and Additions	46,226 63	.....	75,000 00	.....	121,226 63	10,000 00	98,854 80	22,371 83	
New Lunatic Hospital	32,742 83	.....	5,100 00	.....	37,842 83	.....	1,128 83	36,714 00	
Parental School, new buildings and furnishing	49,750 00	.....	.....	.....	49,750 00	8,814 23	37,811 36	11,938 64	
Carried forward	$937,637 26	$1,049,378 21	$108,600 00	$6,256,290 65	$8,351,906 12	$1,148,205 55	$5,345,106 75	$3,866,536 05	$133,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$937,637 26	$1,049,378 21	$108,600 00	$6,256,290 65	$8,351,906 12	$1,148,205 55	$5,345,106 75	$3,866,536 05	$133,500 00
Lamp Department	.....	.....	.....	595,000 00	595,000 00	49,838 21	437,901 22	157,098 78	
Law Department	.....	.....	.....	40,000 00	40,000 00	3,342 64	29,758 21	10,241 79	
Laying out and construction of Highways	141,373 64	.....	700,000 00	.....	841,373 64	.....	621,504 78	219,868 86	150,000 00
Payments to date,									
Street Commissi's $35,040.89	.....	.....	.....	.....	.....	4,277 26			
Sewer Construc'n, 291,706.11	.....	.....	.....	.....	.....	36,031 70			
Street Construct'n, 85,976.92	.....	.....	.....	.....	.....	9,129 74			
Land Damages . 208,780.86	.....	.....	.....	.....	.....	5,700 00			
Interest on Debt	.....	85,796 85	.....	.....	85,796 85	100 00	42,420 43	43,376 42	
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63	.....	390,000 00	.....	551,929 63	.....	879,440 85	($327,511.22 to be provided for.)	1,110,000 00
Payments to date,									
Sewer Constr'n $109,602.75	.....	.....	.....	.....	.....	6,365 31			
Street Construc'n, 381,188.93	.....	.....	.....	.....	.....	91,821 46			
Land Damages . 368,649.17	.....	.....	.....	.....	.....	18,100 00			
Interest on Debt . 20,000.00									
Library Department	10,328.19	4,608 66	.....	225,000 00	239,936.85	17,826.91	144,495.44	95,441 41	
Market Department	.....	.....	.....	7,700 00	7,700 00	709 78	5,705 15	1,994 85	
Mayor:									
Office Expenses, etc.	.....	6,000 00	.....	36,000 00	42,000 00	2,762 20	37,841 50	4,158 50	
Public Celebrations	.....	365 62	.....	26,600 00	26,965 62	950 00	26,497.94	467 68	
Mount Hope Cemetery Department	.....	1,023 50	.....	28,000 00	29,023 50	2,410 43	24,484 23	4,539 27	
Overseeing of the Poor Department	.....	.....	.....	125,000 00	125,000 00	9,798 54	94,631 84	30,368 16	
Parade Grounds, etc., for the Militia	.....	.....	125,000 00	.....	125,000 00	.....	.....	125,000 00	
Park Department:									
Department Expenses	.....	.....	.....	110,000 00	110,000 00	12,000 34	92,185 37	17,814 63	
Public Parks	91,296 17	.....	.....	.....	91,296 17	.....	247,536 03	($156,239 86 to be provided for.)	700,000 00
Payments to date:									
Land . . . $123,060.01	.....	.....	.....	.....	.....	200 00			
Construction . 124,476.02	.....	.....	.....	.....	.....	14,276 76			
Carried forward	$1,342,564 89	$1,147,172 84	$1,323,600 00	$7,449,590 65	$11,262,928 38	$1,433,346 8	$8,029,509 74	$4,576,906 40	$2,093,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,342,564 89	$1,147,172 84	$1,323,600 00	$7,449,590 65	$11,262,928 38	$1,433,846 83	$8,029,509 74	$4,576,906 40	$2,093,500 00
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	37,252 64	.....	11,300 00	.....	48,552 64	3,078 35	40,899 83	7,652 81	100,000 00
Playstead, Neponset	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Playstead, North Brighton	3,775 37	.....	.....	.....	3,775 37	.....	.....	3,775 37	
Strandway from Marine Park, west	6,500 00	.....	93,500 00	.....	100,000 00	2,205 32	5,937 11	94,062 89	200,000 00
Phillips Street Fund, Income	6,604 07	600 00	.....	.....	7,204 07	2,000 00	2,609 86	4,594 21	
Police Department:									
Department Expenses	.....	.....	.....	1,475,000 00	1,475,000 00	127,695 46	1,122,223 50	352,776 50	
New boat	2,700 00	.....	47,300 00	.....	50,000 00	.....	32,400 00	17,600 00	
Police Charitable Fund, Income	1,854 78	4,528 00	.....	.....	6,382 78	825 00	7,485 00	($1,102.22 to be provided for.)	
Printing Department	.....	7,016 68	.....	26,000 00	33,016 68	4,278 44	28,526 57	4,490 11	
Public Bath-house	.....	.....	1,000 00	.....	1,000 00	.....	14,154 25	($13,154.25 to be provided for.)	64,000 00
Public Buildings Department:									
Current Expenses	.....	304 79	.....	150,000 00	150,304 79	26,764 28	146,689 78	3,615 01	
School Expenses	.....	.....	.....	173,400 00	173,400 00	14,810 47	146,901 29	26,498 71	
Drainage of Faneuil Hall and Quincy Market-houses	8,274 54	.....	.....	.....	8,274 54	.....	7,362 25	912 29	
Engine-house and site, North End	32,000 00	.....	.....	.....	32,000 00	.....	.....	32,000 00	
Fire Department, Building and Site, So. Boston	317 70	.....	.....	.....	317 70	.....	.....	317 70	
Ladder-house, Ward 19	21,754 74	.....	.....	.....	21,754 74	.....	10,349 33	11,405 41	
Library Building, Dartmouth street	139,983 17	.....	.....	.....	139,983 17	.....	14,439 54	125,543 63	
Library Building, Dartmouth street, furnishing	41,339 92	.....	.....	.....	41,339 92	6,757 70	13,952 77	27,387 15	
Public Library, West Church, remodelling and furnishing	11,981 56	.....	.....	.....	11,981 56	.....	11,981 56		
Carried forward	$1,656,993 13	$1,159,622 31	$1,491,700 00	$9,273,990 65	$13,582,306 09	$1,622,261 85	$9,635,422 38	$5,304,627 94	$2,457,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,656,993 13	$1,159,622 31	$1,491,700 00	$9,273,990 65	$13,582,306 09	$1,622,261 85	$9,635,422 38	$5,304,627 94	$2,457,500 00
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	7,943 72	79,789 16	10,210 84	
City Nursery and Greenhouses storehouses, etc.	272 65	. . . . .	. . . . .	. . . . .	272 65	. . . . .	272 65		
Commonwealth Park, gymnasium	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Highland Park	887 75	. . . . .	. . . . .	. . . . .	887 75	20 65	573 22	314 53	
Independence Square and Thomas Park	4,480 76	. . . . .	. . . . .	. . . . .	4,480 76	. . . . .	4,480 76		
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Rapid Transit	192,206 68	. . . . .	500,000 00	. . . . .	692,206 68	147,131 91	776,048 13	($83,841.45 to be provided for.)	5,200,000 00
Registry Department	. . . . .	. . . . .	. . . . .	30,000 00	30,000 00	1,893 95	18,875 58	11,124 42	
Reserved Fund	. . . . .	9,327 76	. . . . .	39,091 35	48,419 11	. . . . .	47,399 56	1,019 55	
School Committee:									
Department expenses	. . . . .	2,195 04	. . . . .	2,000,000 00	2,002,195 04	175,095 45	1,540,782 84	461,412 20	
Gibson School Fund, Income,	3,132 36	824 75	. . . . .	. . . . .	3,957 11	. . . . .	744 47	3,212 64	
Robert C. Winthrop Fund .	221 00	. . . . .	. . . . .	. . . . .	221 00	. . . . .	111 04	109 96	
School-houses	470,903 53	. . . . .	500,000 00	. . . . .	970,903 53	38,345 36	158,757 13	812,146 40	
School buildings, improvements in	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,430 99	14,966 82	($14,966.82 to be provided for.)	300,000 00
Brighton High School-house,	12,168 39	. . . . .	. . . . .	. . . . .	12,168 39	1,715 30	8,078 72	4,089 67	
Cudworth School-house, additional land	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Dorchester High School-house, land	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	12,000 00		
Grammar School-house, Bowdoin District	60,967 38	. . . . .	. . . . .	. . . . .	60,967 38	. . . . .	32,556 37	28,411 01	
Grammar School-house, Gibson District	5,495 15	. . . . .	. . . . .	. . . . .	5,495 15	. . . . .	1,777 84	3,717 31	
Grammar School-house, Harris District, site	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
Carried forward	$2,426,025 62	$1,171,969 86	$2,506,700 00	$11,433,082 00	$17,537,777 48	$2,008,839 18	$12,337,636 67	$6,656,693 31	$7,957,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$1,171,969 86	$2,506,700 00	$11,433,082 00	$17,537,777 48	$2,008,839 18	$12,337,636 67	$6,656,693 31	$7,957,500 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	. . . . .	17,396 91	36,977 00	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	3,808 23	1,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	. . . . .	1,412 93	204 38	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	6,503 11	45,735 74	12,844 26	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	2,775 00	2,931 43	1,693 49	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	459 23	3,374 13	496 48	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	. . . . .	29,424 52	6,658 51	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,880 63	323 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$1,171,969 86	$2,506,700 00	$11,433,082 00	$17,742,025 14	$2,018,576 52	$12,445,935 19	$6,752,642 45	$7,957,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97. and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$1,171,969 86	$2,506,700 00	$11,433,082 00	$17,742,025 14	$2,018,576 52	$12,445,935 19	$6,752,642 45	$7,957,500 00
Primary School-house, Moulton street, furnishing . . .	2,377 18	. . . . .	. . . . .	. . . . .	2,377 18	. . . . .	. . . . .	2,377 18	
Primary School-house, North and West Ends	45,000 00	. . . . .	. . . . .	. . . . .	45,000 00	99 71	126 86	44,873 14	
Sidewalk Assessments, Repayment of	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	1,145 62	65,105 37	34,894 63	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	180 00	1,796 07	703 93	
South Union Station (Chap. 516, Acts 1896)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	898 47	4,245 41	($4,245.41 to be provided for.)	2,000,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	. . . . .	. . . . .	. . . . .	1,754 31	. . . . .	. . . . .	1,754 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	19,000 00	19,000 00	1,431 17	14,155 02	4,844 98	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	9,989 47	81,474 05	38,525 95	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	1,224 77	9,048 17	3,951 83	
Ferry Division	257 06	. . . . .	. . . . .	218,000 00	218,257 06	16,127 32	163,110 26	55,146 80	
Paving Division	. . . . .	2,466 48	. . . . .	630,000 00	632,466 48	39,477 30	445,448 82	187,017 66	
Sanitary Division	. . . . .	. . . . .	. . . . .	435,000 00	435,000 00	39,206 22	338,184 76	96,815 24	
Sewer Division	. . . . .	. . . . .	. . . . .	280,000 00	280,000 00	18,501 72	196,407 79	83,592 21	
Street Cleaning Division . . .	. . . . .	. . . . .	. . . . .	300,000 00	300,000 00	21,401 56	207,710 07	92,289 93	
Watering Division	. . . . .	. . . . .	. . . . .	70,000 00	70,000 00	9,484 62	62,770 65	7,229 35	
Abolishment of Grade Crossings	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	153 75	($153.75 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	. . . . .	. . . . .	. . . . .	2,924 16	203 47	2,271 60	652 56	
Charlestown Bridge	6,561 88	. . . . .	30,000 00	. . . . .	36,561 88	8,781 92	17,947 58	18,614 30	700,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	. . . . .	. . . . .	. . . . .	13,261 64	. . . . .	7,441 03	5,820 61	
Chelsea-street Bridge, rebuilding.*									
Gold-street Bridge	18,597 58	. . . . .	. . . . .	. . . . .	18,597 58	. . . . .	28 25	18,569 33	
Meridian-street Bridge, reconstructing draw	14,260 48	. . . . .	. . . . .	. . . . .	14,260 48	1,384 33	7,242 96	7,017 52	
Rebuilding Bridges to Watertown	5,516 36	. . . . .	. . . . .	. . . . .	5,516 36	. . . . .	. . . . .	5,516 36	
Carried forward	$2,740,783 93	$1,174,436 34	$2,636,700 00	$13,520,582 00	$20,072,502 27	$2,188,114 19	$14,070,603 66	$7,462,850 27	$10,657,500 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,740,783 93	$1,174,436 34	$2,636,700 00	$13,520,582 00	$20,072,502 27	$2,188,114 19	$14,070,603 66	$7,462,850 27	$10,657,500 00
Awning, North Ferry, East Boston side	742 94	.....	.....	.....	742 94	.....	742 94	.....	
New Ferry Landing (Chap. 435, Acts 1895)	.....	.....	.....	.....	.....	.....	.....	.....	500,000 00
South Drop, South Ferry, Boston side	96 09	.....	.....	.....	96 09	.....	.....	96 09	
Ashley Ave.	2,924 90	.....	.....	.....	2,924 90	.....	.....	2,924 90	
Bennington and Walley Sts.	9,000 00	.....	.....	.....	9,000 00	1,730 00	2,394 70	6,605 30	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	7,100 00	.....	7,100 00	.....	.....	7,100 00	
Commonwealth Ave.	56,727 88	.....	30,500 00	.....	87,227 88	.....	87,227 88		
Congress and L Sts.	10,566 78	.....	.....	.....	10,566 78	2,596 68	3,635 87	6,930 91	
Hanover St. between Charter and Tileston Sts.	3,827 66	.....	.....	.....	3,827 66	.....	3,827 66		
McLellan street, old road to White street	5,756 40	.....	.....	.....	5,756 40	.....	4,005 84	1,750 56	
Orleans st., from Maverick st. to Gove st.	7,200 00	.....	.....	.....	7,200 00	.....	2,578 80	4,621 20	
Saratoga street, filling solid old bridge	2,022 20	.....	.....	.....	2,022 20	.....	2,022 20		
Street Improvements, Old Wards:									
Wards 1 and 2	16,296 95	.....	.....	.....	16,296 95	.....	16,296 95		
Ward 3	13,006 81	.....	.....	.....	13,006 81	.....	13,006 81		
Ward 4	1,643 16	.....	.....	.....	1,643 16	.....	1,643 16		
Ward 5	5,125 85	.....	.....	.....	5,125 85	.....	5,125 85		
Wards 9 and 10	5,850 24	.....	.....	.....	5,850 24	.....	5,850 24		
Ward 12	22,509 32	.....	.....	.....	22,509 32	51 64	8,162 27	14,347 05	
Ward 13	20,937 95	.....	.....	.....	20,937 95	1,398 95	13,113 55	7,824 40	
Wards 14 and 15	27,320 87	.....	.....	.....	27,320 87	.....	27,320 87		
Ward 15	891 39	.....	.....	.....	891 39	.....	891 39		
Ward 16	1,092 13	.....	.....	.....	1,092 13	.....	1,092 13		
Carried forward	$2,954,323 45	$1,174,436 34	$2,674,300 00	$13,520,582 00	$20,323,641 79	$2,193,891 46	$14,269,542 77	$7,515,050 68	$11,157,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,954,323 45	$1,174,436 34	$2,674,300 00	$13,520,582 00	$20,323,641 79	$2,193,891 46	$14,269,542 77	$7,515,050 68	$11,157,500 00
Wards 17 and 18	5,086 99	.....	.....	.....	5,086 99	1,019 55	2,777 66	2,309 33	
Wards 19 and 22	15,857 22	.....	.....	.....	15,857 22	2,621 33	15,857 22		
Ward 20	12,889 36	.....	.....	.....	12,889 36	.....	12,889 36		
Ward 24	7,530 60	.....	.....	.....	7,530 60	.....	7,530 60		
Ward 25	4,409 11	.....	.....	.....	4,409 11	.....	4,409 11		
Street Improvements:									
New Wards:									
Ward 1	.....	.....	.....	.....	.....	418 53	1,316 63	($1,316.63 to be provided for.)	25,000 00
Ward 2	.....	.....	.....	.....	.....	4,360 94	5,161 46	($5,161.46 to be provided for.)	25,000 00
Ward 3	.....	.....	.....	.....	.....	702 79	1,418 75	($1,418.75 to be provided for.)	25,000 00
Ward 4	.....	.....	.....	.....	.....	327 18	759 55	($759.55 to be provided for.)	25,000 00
Ward 5	.....	.....	.....	.....	.....	8,805 73	17,435 28	($17,435.28 to be provided for.)	25,000 00
Ward 6	.....	.....	.....	.....	.....	4,306 74	14,329 51	($14,329.51 to be provided for.)	25,000 00
Ward 7	.....	.....	.....	.....	.....	13,472 09	18,005 89	($18,005.89 to be provided for.)	25,000 00
Ward 8	.....	.....	.....	.....	.....	253 65	5,127 77	($5,127.77 to be provided for.)	25,000 00
Ward 9	13,525 95	.....	.....	.....	13,525 95	3,246 80	9,580 54	3,945 41	25,000 00
Ward 10	.....	.....	.....	.....	.....	4,777 00	5,305 83	($5,305.83 to be provided for.)	25,000 00
Ward 11	.....	.....	.....	.....	.....	837 03	3,686 09	($3,686.09 to be provided for.)	25,000 00
Ward 12	.....	.....	.....	.....	.....	1,799 70	2,755 98	($2,755.98 to be provided for.)	25,000 00
Ward 13	.....	.....	.....	.....	.....	4,477 75	4,477 75	($4,477.75 to be provided for.)	25,000 00
Ward 14	.....	.....	.....	.....	.....	1,210 43	1,418 68	($1,418.68 to be provided for.)	25,000 00
Ward 15	.....	.....	.....	.....	.....	1,566 45	1,880 40	($1,880.40 to be provided for.)	25,000 00
Ward 16	.....	.....	.....	.....	.....	1,324 43	3,025 61	($3,025.61 to be provided for.)	25,000 00
Ward 17	.....	.....	.....	.....	.....	1,544 55	3,044 76	($3,044.76 to be provided for.)	25,000 00
Ward 18	.....	.....	.....	.....	.....	3,480 01	3,480 01	($3,480.01 to be provided for.)	25,000 00
Carried forward	$3,013,622 68	$1,174,436 34	$2,674,300 00	$13,520,582 00	$20,382,941 02	$2,254,444 14	$14,415,217 21	$7,521,305 42	$11,607,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	3,013,622 68	$1,174,436 34	$2,674,300 00	$13,520,582 00	$20,382,941 02	$2,254,444 14	$14,415,217 21	$7,521,305 42	$11,607,500 00
Ward 19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	625 48	742 37	($742.37 to be provided for.)	25,000 00
Ward 20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,968 05	8,719 41	($8,719.41 to be provided for.)	25,000 00
Ward 21	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,803 22	10,081 73	($10,081.73 to be provided for.)	25,000 00
Ward 22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,014 04	2,181 94	($2,181.94 to be provided for.)	25,000 00
Ward 23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,200 74	20,064 95	($20,064.95 to be provided for.)	50,000 00
Ward 24	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,347 33	9,945 57	($9,945.57 to be provided for.)	25,000 00
Ward 25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,830 73	21,677 50	($21,677.50 to be provided for.)	25,000 00
Talbot ave., Dorchester ave. to Washington st.	2,671 62	. . . . .	. . . . .	. . . . .	2,671 62	. . . . .	1,938 42	733 20	
Wall St., Paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Forest ave. Section, temporary sewer outlet, etc. . . .	17,116 65	. . . . .	. . . . .	. . . . .	17,116 65	. . . . .	17,116 65		
Sewer outlet (low level), West Roxbury District . .	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	. . . . .	4,643 57	3,181 07	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	. . . . .	82 80	794 71	
Sewer outlets, South Boston,	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	1,152 00	1,271 25	33,728 75	
Stony Brook Damages . . .	25 00	. . . . .	. . . . .	. . . . .	25 00	. . . . .	. . . . .	25 00	
Stony Brook Improvement .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,625 29	8,218 79	($8,218.79 to be provided for.)	500,000 00
Street Laying-out Department:									
Department Expenses . . .	36,139 50	. . . . .	. . . . .	22,000 00	58,139 50	1,632 97	25,737 87	32,401 63	
Alford St., Widening and Constructing	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	1,364 80	635 20	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	. . . . .	. . . . .	2,901 07	. . . . .	4,000 00	($1,098.93 to be provided for.)	
Essex and Lincoln Streets . .	49,326 88	. . . . .	. . . . .	. . . . .	49,326 88	. . . . .	65,234 26	($15,907.38 to be provided for.)	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	. . . . .	19,522 00	4,357 00	
Carried forward	$3,176,750 74	$1,174,436 34	$2,709,300 00	$13,542,582 00	$20,603,069 08	$2,302,643 99	$14,642,761 09	$7,612,528 17	$12,307,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,176,750 74	$1,174,436 34	$2,709,300 00	$13,542,582 00	$20,603,069 08	$2,302,643 99	$14,642,761 09	$7,612,528 17	$12,307,500 00
Geneva Avenue	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Harrison Avenue, between Essex and Beach Streets	64,416 54	. . . . .	. . . . .	. . . . .	64,416 54	. . . . .	89,467 90	($25,051.36 to be provided for.)	
Harvard Street	200 00	. . . . .	. . . . .	. . . . .	200 00	. . . . .	. . . . .	200 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Quincy Street, Ward 4, laying out and construction	28,000 00	. . . . .	. . . . .	. . . . .	28,000 00	467 40	467 40	27,532 60	
Talbot Avenue	6,500 00	. . . . .	. . . . .	. . . . .	6,500 00	. . . . .	. . . . .	6,500 00	
Washington Street, Ward 25,	1,908 03	. . . . .	. . . . .	. . . . .	1,908 03	. . . . .	. . . . .	1,908 03	
Treasury Department	. . . . .	. . . . .	. . . . .	40,000 00	40,000 00	3,025 91	28,803 13	11,196 87	
Water Department:									
Current expenses, etc.[1]	. . . . .	1,793,336 81	. . . . .	. . . . .	1,793,336 81	97,980 18	1,273,704 20	519,632 61	
Additional Supply of Water	33,094 28	. . . . .	. . . . .	. . . . .	33,094 28	137,814 75	275,756 83	($242,662.55 to be provided for.)	1,300,000 00
Extension of Mains, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,655 79	218,800 68	($218,800.68 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75	. . . . .	. . . . .	. . . . .	4,018 75	. . . . .	375 00	3,643 75	
Weights and Measures Dept.	. . . . .	. . . . .	. . . . .	19,000 00	19,000 00	1,944 66	14,918 56	4,081 44	
Wire Department	. . . . .	. . . . .	50,000 00	. . . . .	50,000 00	3,780 26	32,165 84	17,834 16	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	650,000 00	650,000 00	49,850 64	485,960 10	164,039 90	
County Debt	. . . . .	. . . . .	. . . . .	66,579 00	66,579 00	17,000 00	17,000 00	49,579 00	
County Interest	312 23	. . . . .	. . . . .	131,300 00	131,612 23	. . . . .	65,650 00	65,962 23	
House of Correction	. . . . .	. . . . .	. . . . .	95,000 00	95,000 00	7,394 56	73,413 68	21,586 32	
	$3,323,400 57	$2,967,773 15	$2,759,300 00	$14,544,461 00	$23,594,934 72	$2,658,558 14	$17,219,244 41	$8,514,425 08	$13,607,500 00
						Less to be provided for		2,138,734 77	
								$6,375,690 31	

[1] See page 13.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	October Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$48,807 98	$437,847 57	$137,152 43
Interest	877,517 00	48,881 29	490,124 98	387,392 02
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	36,655 79	218,800 68	31,199 32
	$1,897,257 00	$134,345 06	$1,341,513 23	$555,743 77
Refunded	. . . . .	$290 91	$1,332 35	
Proportions paid under contracts,	. . . . .	. . . . .	149,659 30	
		$134,635 97	$1,492,504 88	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			4,318,500 00
			$68,831,880 77
Deduct funded debt paid in 1896			1,443,806 13
Gross debt, September 30, 1896			$67,388,074 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		1,262,849 71	
		$25,645,106 05	
Payments during 1896		1,443,806 13	
		$24,201,299 92	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$168,415 09		
Street construction assessments, Chap. 323, Acts of 1891	73,058 41		
Sidewalk assessments, Chap. 401, Acts of 1892	63,322 48		
Sewer assessments, Chap. 402, Acts of 1892	300,588 02		
Sidewalk assessments, Chap. 437, Acts of 1893	4,266 17		
		609,650 17	
Total redemption means, September 30, 1896			24,810,950 09
Net debt, September 30, 1896			$42,577,124 55
Gross debt, September 30, 1896			$67,388,074 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$2,874,693 87
Net debt, September 30, 1896			$42,577,124 55
Net debt, December 31, 1895			39,465,039 59
Increase			$3,112,084 96
City debt			$45,461,800 66
County debt			3,665,000 00
Cochituate water debt			18,261,273 98
			$67,388,074 64

BORROWING CAPACITY.

September 30, 1896.

Total Debt, City and County			$67,388,074 64
Less Special Loans (Outside of limit)	$17,490,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			38,672,273 98
			$28,715,800 66
Sinking-Funds		$24,201,299 92	
Less Cochituate Water Sinking-Fund	$9,495,746 02		
Special Loans Sinking-Funds	2,301,742 99		
County Court-House Sinking-Fund	320,028 90		
		12,117,517 91	
			12,083,782 01
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$16,632,018 65
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			16,632,018 65
Right to borrow, under Chap. 178, Acts of 1885, September 30, 1896			[1] $1,419,564 07
Less loans authorized but not issued, inside of limit			1,847,500 00
			$427,935 93
Right to borrow, under Chap. 93, Acts of 1891, September 30, 1896, estimated			[1] $2,570,944 97
Less loans authorized but not issued, inside of limit			1,847,500 00
			$723,444 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$700,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,200,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	1,110,000 00
Jan. 1, 1896	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	150,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896),	. . . . .	1,000,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	. . . . .	2,000,000 00
June 15, 1896 . . .	Public Bath-house	64,000 00	
June 30, 1896 . . .	School Buildings, Improvements in,	300,000 00	
July 3, 1896	Various Municipal Purposes, July 3, 1896, $693,500.00:		
	Hospital Department, Electric-light Plant	40,000 00	
	Chapel and Physician's House, Long Island, furnishing	3,500 00	
	Street Improvements: Ward 1	25,000 00	
	" 2	25,000 00	
	" 3	25,000 00	
	" 4	25,000 00	
	" 5	25,000 00	
	" 6	25,000 00	
	" 7	25,000 00	
	" 8	25,000 00	
	" 9	25,000 00	
	" 10	25,000 00	
	" 11	25,000 00	
Carried forward,	. . . . .	$1,382,500 00	$11,260,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED, SEPTEMBER 30, 1896. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd,	. . . . .	$1,382,500 00	$11,260,000 00
	Street Improvements: Ward 12	25,000 00	
	" 13	25,000 00	
	" 14	25,000 00	
	" 15	25,000 00	
	" 16	25,000 00	
	" 17	25,000 00	
	" 18	25,000 00	
	" 19	25,000 00	
	" 20	25,000 00	
	" 21	25,000 00	
	" 22	25,000 00	
	" 23	50,000 00	
	" 24	25,000 00	
	" 25	25,000 00	
July 13, 1896 . . .	Stony Brook Improvement (Chap. 530, Acts 1896)	. . . . .	500,000 00
Sept. 25, 1896 . . .	New General Register of Qualified Voters	90,000 00	
		$1,847,500 00	$11,760,000 00
Inside Debt Limit	$1,847,500 00		
Outside Debt Limit	11,760,000 00		
	$13,607,500 00		

Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall all be within the debt limit.

6352.50

[DOCUMENT 170 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, November 2, 1896.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, November 1, 1896, including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, October 31, 1896.

The November draft comprises special payments and weekly pay-rolls during the month of October and pay-rolls and bills payable November 2, 1896.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	.....	.....	.....	$140,000 00	$140,000 00	$11,182 63	$126,054 27	$13,945 73	
Auditing Department	.....	.....	.....	31,700 00	31,700 00	3,734 67	26,148 16	5,551 84	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	15,000 00	3,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	265 91	5,499 46	54	
Soldiers' Relief	$129,783 15	.....	.....	180,000 00	309,783 15	18,369 72	172,292 47	137,490 68	
Building Department:									
Department Expenses	.....	.....	.....	70,000 00	70,000 00	6,894 20	60,284 29	9,715 71	
Board of Appeal	.....	.....	.....	1,000 00	1,000 00	.....	941 00	59 00	
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	1,200 00		
City Clerk Department	.....	.....	.....	42,000 00	42,000 00	3,919 22	38,307 09	3,692 91	
City Council:									
City Council Proceedings	.....	.....	.....	18,500 00	18,500 00	1,233 33	12,832 04	5,667 96	
Incidental Expenses	.....	$5,000 00	.....	25,426 65	30,426 65	.....	30,426 46	19	
Joint Committee Expenses	.....	.....	.....	7,884 00	7,884 00	.....	7,883 75	25	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	1,290,322 00	1,290,322 00		
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	405,511 35	1,222,620 54	645,381 26	
City Loans, Redemption of	.....	1,891,500 00	.....	.....	1,891,500 00	.....	1,891,500 00		
Payments to Date ..... Redemption of City Debt Proper . . . $1,891,500.00 Cost of Redemption of Matured Bonds									
City Messenger Department	.....	.....	.....	25,000 00	25,000 00	2,349 68	21,289 95	3,710 05	
Clerk of Committees Department	.....	.....	.....	12,700 00	12,700 00	1,155 18	10,833 68	1,866 32	
Collecting Department	.....	.....	.....	93,000 00	93,000 00	7,005 12	74,638 48	18,361 52	
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	401 70	3,863 60	1,136 40	
Carried forward	$256,726 95	$1,896,500 00	.....	$3,709,790 65	$5,863,017 60	$1,753,844 71	$5,011,937 24	$851,080 36	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$1,896,500 00		$3,709,790 65	$5,863,017 60	$1,753,844 71	$5,011,937 24	$851,080 36	
Contingent Expenses				5,500 00	5,500 00		5,499 75	25	
Damages by Dogs, etc.		2,049 33			2,049 33	1,165 00	2,049 33		
Election Department:									
Department expenses				120,000 00	120,000 00	7,538 45	83,067 74	36,932 26	
New General Register of Qualified Voters (Chap. 449, Acts 1895)			$90,000 00		90,000 00	65,544 44	65,544 44	24,455 56	
Engineering Department				73,000 00	73,000 00	6,162 52	56,579 15	16,420 85	
Fire Department:									
Department expenses				1,103,000 00	1,103,000 00	110,947 39	873,405 94	229,594 06	
Leave of absence one day in eight				50,000 00	50,000 00			50,000 00	
Franklin Trades School Fund	341,077 50	5,155 12			346,232 62			346,232 62	
George B. Hyde Bequest		1,906 97			1,906 97		1,500 00	406 97	
Health Department				180,000 00	180,000 00	15,223 98	142,174 04	37,825 96	
Hospital Department:									
Department expenses				340,000 00	340,000 00	28,752 67	276,327 18	63,672 82	
Electric Light Plant			10,000 00		10,000 00	4,570 89	6,324 64	3,675 36	$30,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service			4,500 00		4,500 00			4,500 00	
Furnishing Surgical Ward			24,000 00		24,000 00	2,531 75	3,736 28	20,263 72	
New Buildings, City Hospital,	169,721 55				169,721 55	20,681 78	105,993 68	63,727 87	45,000 00
Improved Sewerage	35,450 58				35,450 58	5,544 07	31,696 57	3,754 01	
Institutions Department:									
Department Expenses				675,000 00	675,000 00	48,972 76	608,947 94	66,052 06	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85		525 32	11 53	
Chapel and Physician's House Long Island, Furnishing			3,500 00		3,500 00		3,482 93	17 07	
Carried forward	$808,917 80	$1,905,611 42	$132,000 00	$6,256,290 65	$9,102,819 87	$2,071,480 41	$7,278,792 17	$1,824,027 70	$75,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$808,917 80	$1,905,611 42	$132,000 00	$6,256,290 65	$9,102,819 87	$2,071,480 41	$7,278,792 17	$1,824,027 70	$75,000 00
Electric Lighting Plant, Deer Island	.....	.....	.....	.....	.....	.....	.....	.....	12,000 00
House of Industry, Alterations and Additions	46,226 63	.....	75,000 00	.....	121,226 63	554 04	99,408 84	21,817 79	
New Lunatic Hospital	32,742 83	.....	5,100 00	.....	37,842 83	555 53	1,684 36	36,158 47	
Parental School, new buildings and furnishing	49,750 00	.....	.....	.....	49,750 00	.....	37,811 36	11,938 64	
Reconstruction of Wharves, etc.	.....	.....	.....	.....	.....	.....	.....	.....	20,000 00
Lamp Department	.....	.....	.....	595,000 00	595,000 00	52,810 20	490,711 42	104,288 58	
Law Department	.....	.....	.....	40,000 00	40,000 00	3,395 23	33,153 44	6,846 56	
Laying out and construction of Highways	141,373 64	.....	700,000 00	.....	841,373 64	.....	677,515 66	163,857 98	650,000 00
Payments to date,									
Street Commissi's $39,736.33	.....	.....	.....	.....	.....	4,695 44			
Sewer Construc'n, 334,742.88	.....	.....	.....	.....	.....	43,036 77			
Street Construct'n, 94,255.59	.....	.....	.....	.....	.....	8,278 67			
Land Damages . 208,780.86									
Interest on Debt	.....	95,796 85	.....	.....	95,796 85	12,224 00	54,644 43	41,152 42	
Blue Hill and other avenues (Chap. 334, Acts 1895)	161,929 63	.....	1,000,000 00	.....	1,161,929 63	.....	1,074,696 57	87,233 06	500,000 00
Payments to date,									
Sewer Constr'n, $119,772.62	.....	.....	.....	.....	.....	10,169 87			
Street Construc'n, 509,828.00	.....	.....	.....	.....	.....	128,639 07			
Land Damages . 425,095.95	.....	.....	.....	.....	.....	56,446 78			
Interest on Debt . 20,000.00									
Library Department	10,328 19	8,057 19	.....	225,000 00	243,385 38	34,158 42	178,653 86	64,731 52	
Market Department	.....	.....	.....	7,700 00	7,700 00	606 97	6,312 12	1,387 88	
Mayor:									
Office Expenses, etc.	.....	6,000 00	.....	36,000 00	42,000 00	3,265 83	41,107 33	892 67	
Carried forward	$1,251,268 72	$2,015,465 46	$1,912,100 00	$7,159,990 65	$12,338,824 83	$2,430,317 23	$9,974,491 56	$2,364,333 27	$1,257,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,251,268 72	$2,015,465 46	$1,912,100 00	$7,159,990 65	$12,338,824 83	$2,430,317 23	$9,974,491 56	$2,364,333 27	$1,257,000 00
Public Celebrations	. . . . .	365 62	. . . . .	26,600 00	26,965 62	. . . . .	26,497 94	467 68	
Mount Hope Cemetery Department:									
Department Expenses	. . . . .	1,857 91	. . . . .	28,000 00	29,857 91	3,321 87	27,806 10	2,051 81	
Water-pipes, etc.	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	1,010 06	1,010 06	8,989 94	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	125,000 00	125,000 00	10,810 71	105,442 55	19,557 45	
Parade Grounds, etc., for the Militia	. . . . .	. . . . .	125,000 00	. . . . .	125,000 00	. . . . .	. . . . .	125,000 00	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	8,648 30	100,833 67	9,166 33	
Public Parks	91,296 17	. . . . .	. . . . .	. . . . .	91,296 17	. . . . .	267,569 50	($176,273.33 to be provided for.)	700,000 00
Payments to date:									
Land $123,060.01	. . . . .	. . . . .							
Construction . 144,509.49	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,033 47			
Public Park Lands	89 75	. . . . .	. . . . .	. . . . .	89 75	. . . . .	. . . . .	89 75	
Public Park, Wards 6 and 7	37,252 64	. . . . .	11,300 00	. . . . .	48,552 64	2,321 16	43,220 99	5,331 65	100,000 00
Playstead, Neponset	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	. . . . .	. . . . .	15,000 00	
Playstead, North Brighton	3,775 37	. . . . .	. . . . .	. . . . .	3,775 37	. . . . .	. . . . .	3,775 37	
Strandway from Marine Park, west	6,500 00	. . . . .	93,500 00	. . . . .	100,000 00	4,078 01	10,015 12	89,984 88	200,000 00
Phillips Street Fund, Income	6,604 07	600 00	. . . . .	. . . . .	7,204 07	. . . . .	2,609 86	4,594 21	
Police Department:									
Department Expenses	. . . . .	195,588 75	. . . . .	1,475,000 00	1,670,588 75	154,845 66	1,277,069 16	393,519 59	
New boat	2,700 00	. . . . .	47,300 00	. . . . .	50,000 00	10,598 76	42,998 76	7,001 24	
Police Charitable Fund, Income	1,854 78	8,165 00	. . . . .	. . . . .	10,019 78	825 00	8,310 00	1,709 78	
Printing Department	. . . . .	8,382 01	. . . . .	26,000 00	34,382 01	2,992 43	31,519 00	2,863 01	
Public Bath-house	. . . . .	. . . . .	65,000 00	. . . . .	65,000 00	. . . . .	14,154 25	50,845 75	
Carried forward	$1,401,341 50	$2,230,424 75	$2,279,200 00	$8,950,590 65	$14,861,556 90	$2,649,802 66	$11,933,548 52	$3,104,281 71	$2,257,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,401,341 50	$2,230,424 75	$2,279,200 00	$8,950,590 65	$14,861,556 90	$2,649,802 66	$11,933,548 52	$3,104,281 71	$2,257,000 00
Public Buildings Department:									
Current Expenses	. . . . .	710 10	. . . . .	150,000 00	150,710 10	21,296 95	147,986 73	2,723 37	
School Expenses	. . . . .	. . . . .	. . . . .	173,400 00	173,400 00	11,956 01	158,857 30	14,542 70	
Drainage of Faneuil Hall and Quincy Market-houses . .	8,274 54	. . . . .	. . . . .	. . . . .	8,274 54	. . . . .	7,362 25	912 29	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire-proofing Dome, etc., City Hall	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,000 00
Improvement of Council Chamber and Chamber of Board of Aldermen	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Ladder-house, Ward 19 . . .	21,754 74	. . . . .	. . . . .	. . . . .	21,754 74	. . . . .	10,349 33	11,405 41	
Library Building, Dartmouth street	139,983 17	. . . . .	. . . . .	. . . . .	139,983 17	1,312 00	15,751 54	124,231 63	
Library Building, Dartmouth street, furnishing	41,339 92	. . . . .	. . . . .	. . . . .	41,339 92	498 73	14,451 50	26,888 42	
New Electrical Construction, etc.	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	. . . . .	16,000 00	9,000 00	
Public Library, West Church, remodelling and furnishing	11,981 56	. . . . .	. . . . .	. . . . .	11,981 56	. . . . .	11,981 56		
Reconstruction, etc., Basement of Old Court-house .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	4,000 00	6,000 00	
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	6,511 07	86,300 23	3,699 77	
City Nursery and Greenhouses storehouses, etc.	272 65	. . . . .	. . . . .	. . . . .	272 65	. . . . .	272 65		
Carried forward	$1,657,265 78	$2,231,134 85	$2,319,200 00	$9,363,990 65	$15,571,591 28	$2,691,377 42	$12,406,861 61	$3,341,003 00	$2,269,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,657,265 78	$2,231,134 85	$2,319,200 00	$9,363,990 65	$15,571,591 28	$2,691,377 42	$12,406,861 61	$3,341,003 00	$2,269,000 00
Commonwealth Park, gymnasium	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Highland Park	887 75	.....	.....	.....	887 75	.....	573 22	314 53	
Independence Square and Thomas Park	4,480 76	.....	.....	.....	4,480 76	.....	4,480 76		
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Rapid Transit	192,206 68	.....	500,000 00	.....	692,206 68	204,339 71	980,387 84	($288,181.16 to be provided for.)	5,200,000 00
Registry Department	.....	.....	.....	30,000 00	30,000 00	2,055 15	20,930 73	9,069 27	
Reserved Fund	.....	9,327 76	.....	39,091 35	48,419 11	1,107 45	48,507 01	($87.90 to be provided for.)	
School Committee:									
Department expenses	.....	2,195 04	.....	2,000,000 00	2,002,195 04	176,844 47	1,717,627 31	284,567 73	
Gibson School Fund, Income,	3,132 36	1,123 25	.....	.....	4,255 61	.....	744 47	3,511 14	
Robert C. Winthrop Fund	221 00	.....	.....	.....	221 00	.....	111 04	109 96	
School-houses	470,903 53	.....	500,000 00	.....	970,903 53	38,657 96	197,415 09	773,488 44	
School-buildings, improvements in	.....	.....	.....	.....	.....	35,532 19	50,499 01	($50,499.01 to be provided for.)	300,000 00
Brighton High School-house,	12,168 39	.....	.....	.....	12,168 39	.....	8,078 72	4,089 67	
Cudworth School-house, additional land	5,000 00	.....	.....	.....	5,000 00	.....	5,000 00		
Dorchester High School-house, land	12,000 00	.....	.....	.....	12,000 00	.....	12,000 00		
Grammar School-house, Bowdoin District	60,967 38	.....	.....	.....	60,967 38	7,863 00	40,419 37	20,548 01	
Grammar School-house, Gibson District	5,495 15	.....	.....	.....	5,495 15	1,272 75	3,050 59	2,444 56	
Grammar School-house, Harris District, site	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Carried forward	$2,426,025 62	$2,243,780 90	$3,334,200 00	$11,433,082 00	$19,437,088 52	$3,159,050 10	$15,496,686 77	$4,455,443 15	$7,769,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$2,243,780 90	$3,334,200 00	$11,433,082 00	$19,437,088 52	$3,159,050 10	$15,496,686 77	$4,455,443 15	$7,769,000 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	8,503 68	25,900 59	28,473 32	
Grammar School house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	3,808 23	1,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	. . . . .	1,412 93	204 38	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	. . . . .	45,735 74	12,844 26	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	2,931 43	1,693 49	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	3,374 13	496 48	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	. . . . .	29,424 52	6,658 51	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,880 63	323 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$2,243,780 90	$3,334,200 00	$11,433,082 00	$19,641,336 18	$3,167,553 78	$15,613,488 97	$4,542,888 61	$7,769,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97. and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$2,243,780 90	$3,334,200 00	$11,433,082 00	$19,641,336 18	$3,167,553 78	$15,613,488 97	$4,542,888 61	$7,769,000 00
Primary School-house, Moulton street, furnishing . . .	2,377 18	. . . . .	. . . . .	. . . . .	2,377 18	. . . . .	. . . . .	2,377 18	
Primary School-house, North and West Ends	45,000 00	. . . . .	. . . . .	. . . . .	45,000 00	2,379 20	2,506 06	42,493 94	
Sidewalk Assessments, Repayment of	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	338 50	65,443 87	34,556 13	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	1,970 07	529 93	
South Union Station (Chap. 516, Acts 1896)	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,538 51	5,783 92	($5,783.92 to be provided for.)	2,000,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	. . . . .	. . . . .	. . . . .	1,754 31	. . . . .	. . . . .	1,754 31	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	19,000 00	19,000 00	1,572 28	15,727 30	3,272 70	
Bridge Division	. . . . .	. . . . .	. . . . .	120,000 00	120,000 00	12,230 36	93,704 41	26,295 59	
Cambridge Bridges Division,	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	890 17	9,938 34	3,061 66	
Ferry Division	257 06	. . . . .	. . . . .	218,000 00	218,257 06	17,006 41	180,116 67	38,140 39	
Paving Division	. . . . .	2,466 48	. . . . .	630,000 00	632,466 48	45,167 23	490,616 05	141,850 43	
Sanitary Division	. . . . .	. . . . .	. . . . .	435,000 00	435,000 00	41,840 62	380,025 38	54,974 62	
Sewer Division	. . . . .	. . . . .	. . . . .	280,000 00	280,000 00	19,714 42	216,122 21	63,877 79	
Street Cleaning Division . . .	. . . . .	. . . . .	. . . . .	300,000 00	300,000 00	25,729 59	233,439 66	66,560 34	
Watering Division	. . . . .	. . . . .	. . . . .	70,000 00	70,000 00	3,784 51	66,555 16	3,444 84	
Abolishment of Grade Crossings	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	153 75	($153.75 to be provided for.)	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	. . . . .	. . . . .	. . . . .	2,924 16	. . . . .	2,271 60	652 56	
Charlestown Bridge	6,561 88	. . . . .	30,000 00	. . . . .	36,561 88	13,756 03	31,703 61	4,858 27	700,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	. . . . .	. . . . .	. . . . .	13,261 64	. . . . .	7,441 03	5,820 61	
Chelsea-street Bridge, rebuilding.*									
Carried forward	$2,702,409 51	$2,246,247 38	$3,464,200 00	$13,520,582 00	$21,933,438 89	$3,353,675 61	$17,417,008 06	$5,037,409 90	$10,469,000 00

* All transferred.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,702,409 51	$2,246,247 38	$3,464,200 00	$13,520,582 00	$21,933,438 89	$3,353,675 61	$17,417,008 06	$5,037,409 90	$10,469,000 00
Gold-street Bridge	18,597 58	.....	.....	.....	18,597 58	.....	28 25	18,569 33	
Meridian-street Bridge, reconstructing draw	14,260 48	.....	.....	.....	14,260 48	1,081 93	8,324 89	5,935 59	
Rebuilding Bridges to Watertown*									
Reconstruction of Essex-street bridge	.....	.....	6,500 00	.....	6,500 00	.....	.....	6,500 00	
Awning, North Ferry, East Boston side	742 94	.....	.....	.....	742 94	.....	742 94		
New Ferry Landing (Chap. 435, Acts 1895)	.....	.....	.....	.....	.....	322 07	322 07	($322.07 to be provided for.)	500,000 00
South Drop, South Ferry, Boston side	96 09	.....	.....	.....	96 09	.....	.....	96 09	
Ashley Ave.	2,924 90	.....	.....	.....	2,924 90	.....	.....	2,924 90	
Bennington and Walley Sts.	9,000 00	.....	.....	.....	9,000 00	3,420 70	5,815 40	3,184 60	
Columbus Ave., Massachusetts Ave. to Northampton St., Asphalt	.....	.....	7,100 00	.....	7,100 00	1,178 15	1,178 15	5,921 85	
Commonwealth Ave.	56,727 88	.....	30,500 00	.....	87,227 88	.....	87,227 88		
Congress and L Sts.	10,566 78	.....	.....	.....	10,566 78	2,995 60	6,631 47	3,935 31	
Eleanor and Ridgemont Sts, Ward 25	716 36	.....	.....	.....	716 36	.....	.....	716 36	
Elmira street, Ward 25	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Franklin street, Ward 25	1,800 00	.....	.....	.....	1,800 00	.....	.....	1,800 00	
Hanover St. between Charter and Tileston Sts.	3,827 66	.....	.....	.....	3,827 66	.....	3,827 66		
Leicester street, Ward 25	2,000 00	.....	.....	.....	2,000 00	.....	.....	2,000 00	
McLellan street, old road to White street	5,756 40	.....	.....	.....	5,756 40	.....	4,005 84	1,750 56	
Carried forward	$2,830,426 58	$2,246,247 38	$3,508,300 00	$13,520,582 00	$22,105,555 96	$3,362,674 06	$17,535,112 61	$5,091,744 49	$10,969,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,830,426 58	$2,246,247 38	$3,508,300 00	$13,520,582 00	$22,105,555 96	$3,362,674 06	$17,535,112 61	$5,091,744 49	$10,969,000 00
Orleans st., from Maverick st. to Gove st.	7,200 00				7,200 00		2,578 80	4,621 20	
Saratoga street, filling solid old bridge	2,022 20				2,022 20		2,022 20		
Street Improvements, Old Wards:									
Wards 1 and 2	16,296 95				16,296 95		16,296 95		
Ward 3	13,006 81				13,006 81		13,006 81		
Ward 4	1,643 16				1,643 16		1,643 16		
Ward 5	5,125 85				5,125 85		5,125 85		
Wards 9 and 10	5,850 24				5,850 24		5,850 24		
Ward 12	22,509 32				22,509 32	954 06	9,116 33	13,392 99	
Ward 13	20,937 95				20,937 95	7,741 25	20,854 80	83 15	
Wards 14 and 15	27,320 87				27,320 87		27,320 87		
Ward 15	891 39				891 39		891 39		
Ward 16	1,092 13				1,092 13		1,092 13		
Wards 17 and 18	5,086 99				5,086 99	1,447 20	4,224 86	862 13	
Wards 19 and 22	15,857 22				15,857 22		15,857 22		
Ward 20	12,889 36				12,889 36		12,889 36		
Ward 24	7,530 60				7,530 60		7,530 60		
Ward 25	4,409 11				4,409 11		4,409 11		
Street Improvements: New Wards:									
Ward 1						3,784 57	5,101 20	($5,101.20 to be provided for.)	25,000 00
Ward 2						6,742 70	11,904 16	($11,904.16 to be provided for.)	25,000 00
Ward 3						1,218 49	2,637 24	($2,637.24 to be provided for.)	25,000 00
Carried forward	$3,000,096 73	$2,246,247 38	$3,508,300 00	$13,520,582 00	$22,275,226 11	$3,384,562 33	$17,705,465 89	$5,110,703 96	$11,044,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,000,096 73	$2,246,247 38	$3,508,300 00	$13,520,582 00	$22,275,226 11	$3,384,562 33	$17,705,465 89	$5,110,703 96	$11,044,000 00
Ward 4						2,048 41	2,807 96	($2,807.96 to be provided for.)	25,000 00
Ward 5			25,000 00		25,000 00	4,573 03	22,008 31	2,991 69	
Ward 6						6,053 11	20,382 62	($20,382.62 to be provided for.)	25,000 00
Ward 7			25,000 00		25,000 00	3,075 78	21,081 67	3,918 33	
Ward 8						4,168 63	9,296 40	($9,296.40 to be provided for.)	25,000 00
Ward 9	13,525 95				13,525 95	8,542 79	18,123 33	($4,597.38 to be provided for.)	25,000 00
Ward 10						8,668 64	13,974 47	($13,974.47 to be provided for.)	25,000 00
Ward 11						3,583 55	7,269 64	($7,269.64 to be provided for.)	25,000 00
Ward 12						2,683 79	5,439 77	($5,439 77 to be provided for.)	25,000 00
Ward 13						602 60	5,080 35	($5,080.35 to be provided for.)	25,000 00
Ward 14						1,218 72	2,637 40	($2,637.40 to be provided for.)	25,000 00
Ward 15						2,577 21	4,457 61	($4,457.61 to be provided for.)	25,000 00
Ward 16						3,710 89	6,736 50	($6,736.50 to be provided for.)	25,000 00
Ward 17						10,135 77	13,180 53	($13,180.53 to be provided for.)	25,000 00
Ward 18						5,616 08	9,096 09	($9,096.09 to be provided for.)	25,000 00
Carried forward	$3,013,622 68	$2,246,247 38	$3,558,300 00	$13,520,582 00	$22,338,752 06	$3,451,821 33	$17,867,038 54	$5,117,613 98	$11,369,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	3,013,622 68	$2,246,247 38	$3,558,300 00	$13,520,582 00	$22,338,752 06	$3,451,821 33	$17,867,038 54	$5,117,613 98	$11,369,000 00
Ward 19						2,257 44	2,999 81	($2,999.81 to be provided for.)	25,000 00
Ward 20						5,387 05	14,106 46	($14,106.46 to be provided for.)	25,000 00
Ward 21			15,000 00		15,000 00	5,647 20	15,728 93	($728.93 to be provided for.)	10,000 00
Ward 22						2,444 88	4,626 82	($4,626.82 to be provided for.)	25,000 00
Ward 23						9,722 45	29,787 40	($29,787.40 to be provided for.)	50,000 00
Ward 24						5,046 46	14,992 03	($14,992.03 to be provided for.)	25,000 00
Ward 25			25,000 00		25,000 00	3,322 50	25,000 00		
Talbot ave., Dorchester ave. to Washington st.	2,671 62				2,671 62		1,938 42	733 20	
Wall St., Paving	5,000 00				5,000 00		5,000 00		
Connection with Metropolitan Sewer, East Boston			25,000 00		25,000 00	438 48	438 48	24,561 52	
Forest ave. Section, temporary sewer outlet, etc.	17,116 65				17,116 65		17,116 65		
Sewer Outlet, Porter St.			16,000 00		16,000 00			16,000 00	
Sewer outlet (low level), West Roxbury District	7,824 64				7,824 64		4,643 57	3,181 07	
Sewers, South Boston	877 51				877 51		82 80	794 71	
Sewer outlets, South Boston,			35,000 00		35,000 00	4,323 10	5,594 35	29,405 65	
Stony Brook Damages	25 00				25 00			25 00	
Stony Brook Improvement						10,878 47	19,097 26	($19,097.26 to be provided for.)	500,000 00
Street Laying-out Department:									
Department Expenses	36,139 50	975 00		22,000 00	59,114 50	3,765 75	29,503 62	29,610 88	
Alford St., Widening and Constructing	10,000 00				10,000 00			10,000 00	
Carried forward	3,093,277 60	$2,247,222 38	$3,674,300 00	$13,542,582 00	$22,557,381 98	$3,505,055 11	$18,057,695 14	$5,231,926 01	$12,029,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,093,277 60	$2,247,222 38	$3,674,300 00	$13,542,582 00	$22,557,381 98	$3,505,055 11	$18,057,695 14	$5,231,926 01	$12,029,000 00
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	1,364 80	635 20	
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	. . . . .	. . . . .	2,901 07	. . . . .	4,000 00	($1,098.93 to be provided for.)	
Essex and Lincoln Streets . .	49,326 88	. . . . .	. . . . .	. . . . .	49,326 88	. . . . .	65,234 26	($15,907.38 to be provided for.)	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	. . . . .	19,522 00	4,357 00	
Geneva Avenue	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Harrison Avenue, between Essex and Beach Streets .	64,416 54	. . . . .	. . . . .	. . . . .	64,416 54	. . . . .	89,467 90	($25,051.36 to be provided for.)	
Harvard Street	200 00	. . . . .	. . . . .	. . . . .	200 00	. . . . .	. . . . .	200 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Quincy Street, Ward 4, laying out and construction . .	28,000 00	. . . . .	. . . . .	. . . . .	28,000 00	2,361 10	2,828 50	25,171 50	
Talbot Avenue	6,500 00	. . . . .	. . . . .	. . . . .	6,500 00	. . . . .	. . . . .	6,500 00	
Washington Street, Ward 25,	1,908 03	. . . . .	. . . . .	. . . . .	1,908 03	. . . . .	. . . . .	1,908 03	
Treasury Department	. . . . .	. . . . .	. . . . .	40,000 00	40,000 00	4,490 32	33,293 45	6,706 55	
Water Department:									
Current expenses, etc.[1] . . .	. . . . .	1,988,346 45	. . . . .	. . . . .	1,988,346 45	385,689 73	1,644,182 27	344,164 18	
Additional Supply of Water .	33,094 28	. . . . .	. . . . .	. . . . .	33,094 28	61,090 78	385,923 38	($352,829.10 to be provided for.)	1,300,000 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	21,148 76	206,085 33	($206,085.33 to be provided for.)	
Mystic Water works, land, etc.,	4,018 75	. . . . .	. . . . .	. . . . .	4,018 75	. . . . .	375 00	3,643 75	
Carried forward	$3,323,088 34	$4,235,568 83	$3,674,300 00	$13,582,582 00	$24,815,539 17	$3,979,835 80	$20,509,972 03	$5,638,778 41	$13,329,000 00

[1] See page 16.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1896-97,	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,323,088 34	$4,235,568 83	$3,674,300 00	$13,582,582 00	$24,815,539 17	$3,979,835 80	$20,509,972 03	$5,638,778 41	$13,329,000 00
Weights and Measures Dept.	.....	.....	.....	19,000 00	19,000 00	2,123 23	17,041 79	1,958 21	
Wire Department	.....	.....	50,000 00	.....	50,000 00	4,467 05	36,632 89	13,367 11	
County of Suffolk:									
County of Suffolk	.....	.....	.....	650,000 00	650,000 00	52,042 04	538,002 14	111,997 86	
County Debt	.....	.....	.....	66,579 00	66,579 00	49,579 00	66,579 00		
County Interest	312 23	.....	.....	131,300 00	131,612 23	53,700 00	119,350 00	12,262 23	
House of Correction	.....	.....	.....	95,000 00	95,000 00	7,311 22	80,724 90	14,275 10	
	$3,323,400 57	$4,235,568 83	$3,724,300 00	$14,544,461 00	$25,827,730 40	$4,149,058 34	$21,368,302 75	$5,792,638 92	$13,329,000 00
						Less to be provided for		1,333,211 27	
								$4,459,427 65	

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	November Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$49,606 31	$472,242 22	$102,757 78
Interest	877,517 00	313,341 00	803,465 98	74,051 02
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	21,148 76	206,085 33	43,914 67
	$1,897,257 00	$384,096 07	$1,676,533 53	$220,723 47
Refunded	. . . . .	$110 64	$1,442 99	
Proportions paid under contracts,	. . . . .	10,965 78	160,625 08	
Damages for maintaining filtering beds, Mystic Valley Sewer,	. . . . .	11,666 00	11,666 00	
		$406,838 49	$1,850,267 60	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			5,283,500 00
			$69,796,880 77
Deduct funded debt paid in 1896			2,315,306 13
Gross debt, October 31, 1896			$67,481,574 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		1,609,734 15	
		$25,991,990 49	
Payments during 1896		2,298,306 13	
		$23,693,684 36	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$163,817 43		
Street construction assessments, Chap. 323, Acts of 1891	71,594 29		
Sidewalk assessments, Chap. 401, Acts of 1892	59,330 51		
Sewer assessments, Chap. 402, Acts of 1892	327,476 71		
Sidewalk assessments, Chap. 437, Acts of 1893	4,266 17		
		626,485 11	
Total redemption means, October 31, 1896			24,320,169 47
Net debt, October 31, 1896			$43,161,405 17
Gross debt, October 31, 1896			$67,481,574 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$2,968,193 87
Net debt, October 31, 1896			$43,161,405 17
Net debt, December 31, 1895			39,465,039 55
Increase			$3,696,365 62
City debt			$45,572,300 66
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$67,481,574 64

BORROWING CAPACITY.

October 31, 1896.

Total Debt, City and County			$67,481,574 64
Less Special Loans (Outside of limit)	$18,100,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			39,282,273 98
			$28,199,300 66
Sinking-Funds		$23,693,684 36	
Less Cochituate Water Sinking-Fund	$9,622,869 22		
Special Loans Sinking-Funds	2,356,205 95		
County Court-House Sinking-Fund	320,429 86		
		12,299,505 03	
			11,394,179 33
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$16,805,121 33
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			16,805,121 33
Right to borrow, under Chap. 178, Acts of 1885, October 31, 1896			[1] $1,246,461 39
Less loans authorized but not issued, inside of limit			1,679,000 00
			$432,538 61
Right to borrow, under Chap. 93, Acts of 1891, October 31, 1896, estimated			[1] $2,215,944 97
Less loans authorized but not issued, inside of limit			1,679,000 00
			$536,944 97

[1] Chap. 178, Acts of 1885, authorizes the City to borrow an amount not exceeding two per cent. of the average valuation for five years less abatements, and Chap. 93, Acts of 1891, authorizes the City to anticipate its authority to borrow money within its debt limit for any current municipal year.

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$700,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 5,200,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	500,000 00
Jan. 1, 1896	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	150,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896),	. . . . .	1,000,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	500,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	. . . . .	2,000,000 00
June 30, 1896 . . .	School Buildings, Improvements in,	300,000 00	
July 3, 1896	Various Municipal Purposes, July 3, 1896, $590,000.00:		
	Hospital Department, Electric-light Plant	30,000 00	
	Street Improvements: Ward 1	25,000 00	
	" 2	25,000 00	
	" 3	25,000 00	
	" 4	25,000 00	
	" 6	25,000 00	
	" 8	25,000 00	
	" 9	25,000 00	
	" 10	25,000 00	
	" 11	25,000 00	
	" 12	25,000 00	
	" 13	25,000 00	
	" 14	25,000 00	
	" 15	25,000 00	
	" 16	25,000 00	
Carried forward,	. . . . .	$1,380,000 00	$10,650,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED, OCTOBER 31, 1896. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd,	. . . . .	$1,380,000 00	$10,650,000 00
	Street Improvements:		
	Ward 17	25,000 00	
	" 18	25,000 00	
	" 19	25,000 00	
	" 20	25,000 00	
	" 21	10,000 00	
	" 22	25,000 00	
	" 23	50,000 00	
	" 24	25,000 00	
July 13, 1896 . . .	Stony Brook Improvement (Chap. 530, Acts 1896)	. . . . .	500,000 00
Oct. 6, 1896	Various Municipal Purposes, October 6, 1896, $89,000.00:		
	Hospital Department:		
	New Buildings and Furnishing .	45,000 00	
	Institutions Department:		
	Electric Lighting Plant, Deer Island	12,000 00	
	Reconstruction of Wharves, etc.,	20,000 00	
	Fire-proofing dome, etc., City Hall	12,000 00	
Oct. 24, 1896 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891),	. . . . .	500,000 00
		$1,679,000 00	$11,650,000 00
Inside Debt Limit	$1,679,000 00		
Outside Debt Limit	11,650,000 00		
	$13,329,000 00		

Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall all be within the debt limit.

[DOCUMENT 177 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, December 1, 1896.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, December 1, 1896, including the December draft, — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, November 30, 1896.

The December draft comprises special payments and weekly pay-rolls during the month of November and pay-rolls and bills payable December 1, 1896.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department				$140,000 00	$140,000 00	$8,914 57	$134,968 84	$5,031 16	
Auditing Department				31,700 00	31,700 00	2,571 00	28,719 16	2,980 84	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	16,500 00	1,500 00	
Contingent Expenses				5,500 00	5,500 00		5,499 46	54	
Soldiers' Relief	$129,783 15			180,000 00	309,783 15	16,800 41	189,092 88	120,690 27	
Building Department:									
Department Expenses				70,000 00	70,000 00	6,038 39	66,322 68	3,677 32	
Board of Appeal				1,000 00	1,000 00		941 00	59 00	
Bust of John Boyle O'Reilly	1,500 00				1,500 00			1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00				1,200 00		1,200 00		
City Clerk Department				42,000 00	42,000 00	3,405 69	41,712 78	287 22	
City Council:									
City Council Proceedings				18,500 00	18,500 00	1,369 30	14,201 34	4,298 66	
Incidental Expenses		$5,000 00		25,426 65	30,426 65		30,426 46	19	
Joint Committee Expenses				7,884 00	7,884 00		7,883 75	25	
City Debt Requirements:									
City Debt				1,290,322 00	1,290,322 00		1,290,322 00		
Interest	124,243 80			1,743,758 00	1,868,001 80	84,067 85	1,306,688 39	561,313 41	
City Loans, Redemption of		1,891,500 00			1,891,500 00		1,891,500 00		
Payments to Date; Redemption of City Debt Proper $1,891,500.00; Cost of Redemption of Matured Bonds									
City Messenger Department				25,000 00	25,000 00	2,033 88	23,323 83	1,676 17	
Clerk of Committees Department				12,700 00	12,700 00	1,132 05	11,965 73	734 27	
Collecting Department				93,000 00	93,000 00	8,393 01	83,031 49	9,968 51	
Common Council:									
Clerk's expenses				5,000 00	5,000 00	386 36	4,249 96	750 04	
Carried forward	$256,726 95	$1,896,500 00		$3,709,790 65	$5,863,017 60	$136,612 51	$5,148,549 75	$714,467 85	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$256,726 95	$1,896,500 00		$3,709,790 65	$5,863,017 60	$136,612 51	$5,148,549 75	$714,467 85	
Contingent Expenses				5,500 00	5,500 00		5,499 75	25	
Damages by Dogs, etc.		2,145 08			2,145 08	95 75	2,145 08		
Election Department:									
Department expenses				120,000 00	120,000 00	14,071 92	97,139 66	22,860 34	
New General Register of Qualified Voters (Chap. 449, Acts 1895)			$90,000 00		90,000 00	388 93	65,933 37	24,066 63	
Engineering Department				73,000 00	73,000 00	6,063 11	62,642 26	10,357 74	
Fire Department:									
Department expenses				1,103,000 00	1,103,000 00	90,558 25	963,964 19	139,035 81	
Leave of absence one day in eight				50,000 00	50,000 00			50,000 00	
Salt-water fire service									15,000 00
Franklin Trades School Fund	341,077 50	5,743 23			346,820 73			346,820 73	
George B. Hyde Bequest		1,906 97			1,906 97		1,500 00	406 97	
Health Department				180,000 00	180,000 00	15,365 29	157,539 33	22,460 67	
Hospital Department:									
Department expenses				340,000 00	340,000 00	26,394 86	302,722 04	37,277 96	
Electric Light Plant			10,000 00		10,000 00	1,062 00	7,386 64	2,613 36	30,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service			4,500 00		4,500 00			4,500 00	
Furnishing Surgical Ward			24,000 00		24,000 00	3,142 56	6,878 84	17,121 16	
New Buildings, City Hospital,	169,721 55		45,000 00		214,721 55	1,007 54	107,001 22	107,720 33	
Improved Sewerage	35,450 58				35,450 58	2,618 80	34,315 37	1,135 21	
Institutions Department:									
Department Expenses				675,000 00	675,000 00	50,883 53	659,831 47	15,168 53	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85		525 32	11 53	
Chapel and Physician's House Long Island, Furnishing			3,500 00		3,500 00		3,482 93	17 07	
Carried forward	$808,917 80	$1,906,295 28	$177,000 00	$6,256,290 65	$9,148,503 73	$348,265 05	$7,627,057 22	$1,521,446 51	$45,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$808,917 80	$1,906,295 28	$177,000 00	$6,256,290 65	$9,148,503 73	$348,265 05	$7,627,057 22	$1,521,446 51	$45,000 00
Electrical Lighting Plant, Deer Island	. . . . .	. . . . .	12,000 00	. . . . .	12,000 00	121 50	121 50	11,878 50	
House of Industry, Alterations and Additions . . .	46,226 63	. . . . .	75,000 00	. . . . .	121,226 63	351 00	99,759 84	21,466 79	
New Lunatic Hospital	32,742 83	. . . . .	5,100 00	. . . . .	37,842 83	1,671 18	3,355 54	34,487 29	
Parental School, new buildings and furnishing . . .	49,750 00	. . . . .	. . . . .	. . . . .	49,750 00	2,000 00	39,811 36	9,938 64	
Reconstruction of Wharves, etc.	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	11,371 16	11,371 16	8,628 84	
Lamp Department	. . . . .	. . . . .	. . . . .	595,000 00	595,000 00	51,599 23	542,310 65	52,689 35	
Law Department	. . . . .	. . . . .	. . . . .	40,000 00	40,000 00	3,430 20	36,583 64	3,416 36	
Laying out and construction of Highways	141,373 64	. . . . .	700,000 00	. . . . .	841,373 64	. . . . .	747,612 87	93,760 77	650,000 00
Payments to date, Street Commissi's $43,689.46	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,953 13			
Sewer Construc'n, 371,966.77	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,223 89			
Street Construc'n, 123,175.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	28,920 19			
Land Damages . 208,780.86									
Interest on Debt	. . . . .	95,796 85	. . . . .	. . . . .	95,796 85	540 00	55,184 43	40,612 42	
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	161,929 63	. . . . .	1,000,000 00	. . . . .	1,161,929 63	. . . . .	1,189,249 89	($27,320.26 to be provided for.)	500,000 00
Payments to date, Sewer Constr'n, $128,383.29	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,610 67			
Street Construc'n, 604,727.65	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	94,899 65			
Land Damages . 436,138.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	11,043 00			
Interest on Debt . 20,000.00									
Library Department	10,328 19	8,057 19	. . . . .	225,000 00	243,385 38	24,496 41	203,150 27	40,235 11	
Market Department	. . . . .	. . . . .	. . . . .	7,700 00	7,700 00	601 13	6,913 25	786 75	
Mayor: Office Expenses, etc.	. . . . .	6,000 00	. . . . .	36,000 00	42,000 00	863 33	41,970 66	29 34	
Carried forward	$1,251,268 72	$2,016,149 32	$1,989,100 00	$7,159,990 65	$12,416,508 69	$629,960 72	$10,604,452 28	$1,839,376 67	$1,195,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,251,268 72	$2,016,149 32	$1,989,100 00	$7,159,990 65	$12,416,508 69	$629,960 72	$10,604,452 28	$1,839,376 67	$1,195,000 00
Public Celebrations	.....	365 62	.....	26,600 00	26,965 62	373 00	26,870 94	94 68	
Mount Hope Cemetery Department:									
Department Expenses	.....	1,882 41	.....	28,000 00	29,882 41	1,731 29	26,399 42	3,482 99	
Water-pipes, etc.	.....	.....	10,000 00	.....	10,000 00	1,912 76	6,060 79	3,939 21	
Overseeing of the Poor Department	.....	.....	.....	125,000 00	125,000 00	9,924 13	115,366 68	9,633 32	
Parade Grounds, etc., for the Militia	.....	.....	125,000 00	.....	125,000 00	.....	.....	125,000 00	
Park Department:									
Department Expenses	.....	5,000 00	.....	110,000 00	115,000 00	4,356 28	105,189 95	9,810 05	
Public Parks	91,296 17	.....	.....	.....	91,296 17	.....	293,484 04	($202,187.87 to be provided for.)	700,000 00
Payments to date:									
Land $123,060.01									
Construction 170,424.03	.....	.....	.....	.....	.....	25,914 54			
Public Park Lands	89 75	.....	.....	.....	89 75	.....	.....	89 75	
Public Park, Wards 6 and 7	37,252 64	.....	11,300 00	.....	48,552 64	13,647 26	56,868 25	($8,315.61 to be provided for.)	100,000 00
Playground, Billings Field, West Roxbury	.....	.....	.....	.....	.....	.....	.....	.....	20,000 00
Playground, Freeport st. and Neponset ave.	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Playstead, Neponset	.....	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Playstead, North Brighton	3,775 37	.....	.....	.....	3,775 37	.....	.....	3,775 37	
Playground, North End	.....	.....	.....	.....	.....	.....	.....	.....	100,000 00
Strandway from Marine Park, west	6,500 00	.....	93,500 00	.....	100,000 00	7,870 19	17,885 31	82,114 69	200,000 00
Phillips Street Fund, Income	6,604 07	600 00	.....	.....	7,204 07	.....	2,609 86	4,594 21	
Police Department:									
Department Expenses	.....	201,516 75	.....	1,475,000 00	1,676,516 75	129,388 35	1,406,457 51	270,059 24	
New boat	2,700 00	.....	47,300 00	.....	50,000 00	786 39	43,785 15	6,214 85	
Police Charitable Fund, Income	1,854 78	8,375 00	.....	.....	10,229 78	825 00	9,135 00	1,094 78	
Sub Police Station, Division 11			8,500 00		8,500 00	.....	.....	8,500 00	
Printing Department	.....	9,570 60	.....	26,000 00	35,570 60	1,520 93	33,039 93	2,530 67	
Public Bath-house	.....	.....	65,000 00	.....	65,000 00	.....	14,154 25	50,845 75	
Carried forward	$1,401,341 50	$2,243,459 70	$2,364,700 00	$8,950,590 65	$14,960,091 85	$828,210 84	$12,761,759 36	$2,436,156 23	$2,319,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,401,341 50	$2,243,459 70	$2,364,700 00	$8,950,590 65	$14,960,091 85	$828,210 84	$12,761,759 36	$2,436,156 23	$2,319,000 00
Public Buildings Department:									
Current Expenses	. . . . .	3,595 83	. . . . .	150,000 00	153,595 83	10,786 48	153,473 21	122 62	
School Expenses	. . . . .	. . . . .	. . . . .	173,400 00	173,400 00	8,994 30	167,851 60	5,548 40	
Drainage of Faneuil Hall and Quincy Market-houses . . .	8,274 54	. . . . .	. . . . .	. . . . .	8,274 54	. . . . .	7,362 25	912 29	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire-proofing Dome, etc., City Hall	. . . . .	. . . . .	12,000 00	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Improvements in Council Chamber and Chamber of Board of Aldermen	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	2,568 00	2,568 00	2,432 00	
Ladder-house, Ward 19 . . .	21,754 74	. . . . .	. . . . .	. . . . .	21,754 74	. . . . .	10,349 33	11,405 41	
Library Building, Dartmouth street	139,983 17	. . . . .	. . . . .	. . . . .	139,983 17	32,213 72	47,965 26	92,017 91	
Library Building, Dartmouth street, furnishing	41,339 92	. . . . .	. . . . .	. . . . .	41,339 92	1,882 77	16,334 27	25,005 65	
New Electrical Construction, etc.	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	4,911 77	20,911 77	4,088 23	
Public Library, West Church, remodelling and furnishing	11,981 56	. . . . .	. . . . .	. . . . .	11,981 56	. . . . .	11,981 56		
Reconstruction, etc., Basement of Old Court-house .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	4,000 00	6,000 00	
Ward Room, Ward 20	. . . . .	. . . . .	6,500 00	. . . . .	6,500 00	. . . . .	5,300 00	1,200 00	
Public Grounds Department:									
Department Expenses . . .	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	1,710 54	88,010 77	1,989 23	
City Nursery and Greenhouses storehouses, etc.	272 65	. . . . .	. . . . .	. . . . .	272 65	. . . . .	272 65		
Carried forward	$1,657,265 78	$2,247,055 53	$2,423,200 00	$9,363,990 65	$15,691,511 96	$891,276 42	$13,298,140 03	$2,631,195 67	$2,319,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,657,265 78	$2,247,055 53	$2,423,200 00	$9,363,990 65	$15,691,511 96	$891,278 42	$13,298,140 03	$2,631,195 67	$2,319,000 00
Commonwealth Park, gymnasium			15,000 00		15,000 00			15,000 00	
Entrance to Orchard Park from Adams Street									6,000 00
Grading, Richardson Park			1,000 00		1,000 00	367 90	367 90	632 10	
Highland Park	887 75				887 75		573 22	314 53	
Independence Square and Thomas Park	4,480 76				4,480 76		4,480 76		
Playground, Fellows Street			2,000 00		2,000 00	420 32	420 32	1,579 68	
Playground, First Street			5,000 00		5,000 00	439 15	439 15	4,560 85	
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	192,206 68		2,000,000 00		2,192,206 68	217,046 58	1,197,434 42	994,772 26	3,700,000 00
Registry Department				30,000 00	30,000 00	1,740 17	22,670 90	7,329 10	
Reserved Fund		9,327 76		39,091 35	48,419 11	876 44	49,383 45	($964.34 to be provided for.)	
School Committee:									
Department expenses		2,195 04		2,000,000 00	2,002,195 04	181,376 88	1,899,004 19	103,190 85	
Gibson School Fund, Income,	3,132 36	1,160 75			4,293 11	208 05	952 52	3,340 59	
Robert C. Winthrop Fund	221 00				221 00		111 04	109 96	
School-houses	470,903 53		500,000 00		970,903 53	35,980 75	233,395 84	737,507 69	
School buildings, improvements in						62,295 23	112,794 24	($112,794.24 to be provided for.)	300,000 00
Brighton High School-house,	12,168 39				12,168 39		8,078 72	4,089 67	
Cudworth School-house, additional land	5,000 00				5,000 00		5,000 00		
Dorchester High School-house, land	12,000 00				12,000 00		12,000 00		
Grammar School-house, Bowdoin District	60,967 38				60,967 38	1,835 20	42,254 57	18,712 81	
Grammar School-house, Gibson District	5,495 15				5,495 15	2,400 00	5,450 59	44 56	
Grammar School-house, Harris District, site	1,000 00				1,000 00			1,000 00	
Carried forward	$2,426,025 62	$2,259,739 08	$4,946,200 00	$11,433,082 00	$21,065,046 70	$1,396,265 09	$16,892,951 86	$4,523,677 16	$6,325,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,426,025 62	$2,259,739 08	$4,946,200 00	$11,433,082 00	$21,065,046 70	$1,396,265 09	$16,892,951 86	$4,523,677 16	$6,325,000 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	22,575 74	48,476 33	5,897 58	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	3,808 23	1,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	. . . . .	1,412 93	204 38	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	3,010 00	48,745 74	9,834 26	
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	. . . . .	2,931 43	1,693 49	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	3,374 13	496 48	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	. . . . .	29,424 52	6,658 51	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,880 63	323 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,630,273 28	$2,259,739 08	$4,946,200 00	$11,433,082 00	$21,269,294 36	$1,421,850 83	$17,035,339 80	$4,585,536 88	$6,325,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97. and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	December Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,630,273 28	$2,259 739 08	$4,946,200 00	$11,433,082 00	$21,269,294 36	$1,421,850 83	$17,035,339 80	$4,585,536 88	$6,325,000 00
Primary School house, Moulton street, furnishing	2,377 18				2,377 18			2,377 18	
Primary School-house, North and West Ends	45,000 00				45,000 00	893 70	3,399 76	41,600 24	
Sidewalk Assessments, Repayment of			100,000 00		100,000 00	1,162 54	66,606 41	33,393 59	
Sinking Funds Department				2,500 00	2,500 00	177 50	2,147 57	352 43	
South Union Station (Chap. 516, Acts 1896)						677 47	6,461 39	($6,461 39 to be provided for)	2,000,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31				1,754 31			1,754 31	
Statue of Gen. Joseph Warren									12,100 00
Street Department:									
Central Office				19,000 00	19,000 00	1,403 77	17,131 07	1,868 93	
Bridge Division				120,000 00	120,000 00	8,390 73	102,095 14	17,904 86	
Cambridge Bridges Division,				13,000 00	13,000 00	1,469 90	11,408 24	1,591 76	
Ferry Division	353 15			218,000 00	218,353 15	12,999 85	193,116 52	25,236 63	
Paving Division		2,466 48		630,000 00	632,466 48	58,381 41	548,997 46	83,469 02	
Sanitary Division				435,000 00	435,000 00	33,022 94	413,048 32	21,951 68	
Sewer Division				280,000 00	280,000 00	19,610 81	235,733 02	44,266 98	
Street Cleaning Division				300,000 00	300,000 00	28,086 40	261,526 06	38,473 94	
Watering Division				70,000 00	70,000 00	1,762 27	68,317 43	1,682 57	
Abolishment of Grade Crossings						20,475 73	20,629 48	($20,629.48 to be provided for)	
Charles-river Bridge, draw, remodelling, etc.	2,924 16				2,924 16	104 45	2,376 05	548 11	
Charlestown Bridge	6,561 88		130,000 00		136,561 88	17,673 85	49,377 46	87,184 42	600,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64				13,261 64	470 60	7,911 63	5,350 01	
Chelsea-street Bridge, rebuilding.*									
Carried forward	$2,702,505 60	$2,262,205 56	$5,176,200 00	$13,520,582 00	$23,661,493 16	$1,628,614 75	$19,045,622 81	$4,994,543 54	$8,937,100 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,702,505 60	$2,262,205 56	$5,176,200 00	$13,520,582 00	$23,661,493 16	$1,628,614 75	$19,045,622 81	$4,994,543 54	$8,937,100 00
Gold-street Bridge	18,597 58	. . . . .	. . . . .	. . . . .	18,597 58	. . . . .	28 25	18,569 33	
Meridian-street Bridge, reconstructing draw	14,260 48	. . . . .	. . . . .	. . . . .	14,260 48	1,207 15	9,532 04	4,728 44	
Rebuilding Bridges to Watertown*									
Reconstruction of Essex-street bridge	. . . . .	. . . . .	6,500 00	. . . . .	6,500 00	149 85	149 85	6,350 15	
Awning, North Ferry, East Boston side	742 94	. . . . .	. . . . .	. . . . .	742 94	. . . . .	742 94		
New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	10,096 06	10,418 13	14,581 87	475,000 00
South Drop, South Ferry, Boston side *									
Adams street, Ward 24, reconstruction	. . . . .	. . . . .	7,500 00	. . . . .	7,500 00	. . . . .	. . . . .	7,500 00	
Adelaide street, Ward 22, reconstruction	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,000 00
Ashley Avenue *									
Bennington and Walley Sts.	11,924 90	. . . . .	. . . . .	. . . . .	11,924 90	385 60	6,201 00	5,723 90	
Brooks street, Ward 25, construction	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Carleton street, Ward 10, construction	. . . . .	. . . . .	8,000 00	. . . . .	8,000 00	. . . . .	. . . . .	8,000 00	
Centre street, Dorchester, reconstruction	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	8,000 00
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Columbus Avenue, Massachusetts Avenue to Northampton St., Asphalt	. . . . .	. . . . .	7,100 00	. . . . .	7,100 00	4,864 94	6,043 09	1,056 91	
Carried forward	$2,748,031 50	$2,262,205 56	$5,235,300 00	$13,520,582 00	$23,766,119 06	$1,645,318 35	$19,078,738 11	$5,066,054 14	$9,449,100 00

* All transferred.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,748,031 50	$2,262,205 56	$5,235,300 00	$13,520,582 00	$23,766,119 06	$1,645,318 35	$19,078,738 11	$5,066,054 14	$9,449,100 00
Commonwealth Avenue	56,727 88	.....	30,500 00	.....	87,227 88	.....	87,227 88		
Congress and L Streets	10,566 78	.....	.....	.....	10,566 78	887 45	7,518 92	3,047 86	
Eleanor and Ridgemont Sts., Ward 25	716 36	.....	.....	.....	716 36	69 00	69 00	647 36	
Elmira street, Ward 25	1,000 00	.....	.....	.....	1,000 00	138 00	138 00	862 00	
Franklin street, Ward 25	1,800 00	.....	.....	.....	1,800 00	73 60	73 60	1,726 40	
Freeport street, Ward 24, retaining-wall	.....	.....	.....	.....	.....	.....	.....	.....	7,500 00
Hanover St. between Charter and Tileston Streets	3,827 66	.....	.....	.....	3,827 66	.....	3,827 66		
Leicester street, Ward 25	2,000 00	.....	.....	.....	2,000 00	975 80	975 80	1,024 20	
McLellan street, old road to White street	5,756 40	.....	.....	.....	5,756 40	.....	4,005 84	1,750 56	
Orleans st., from Maverick st. to Gove st.	7,200 00	.....	.....	.....	7,200 00	.....	2,578 80	4,621 20	
Rand street, Roxbury, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	3,600 00
Saratoga street, filling solid old bridge	2,022 20	.....	.....	.....	2,022 20	.....	2,022 20		
State street, paving	.....	.....	.....	.....	.....	.....	.....	.....	18,000 00
Street Improvements, Old Wards:									
Wards 1 and 2	16,296 95	.....	.....	.....	16,296 95	.....	16,296 95		
Ward 3	13,006 81	.....	.....	.....	13,006 81	.....	13,006 81		
Ward 4	1,643 16	.....	.....	.....	1,643 16	.....	1,643 16		
Ward 5	5,125 85	.....	.....	.....	5,125 85	.....	5,125 85		
Wards 9 and 10	5,850 24	.....	.....	.....	5,850 24	.....	5,850 24		
Ward 12	22,509 32	.....	.....	.....	22,509 32	11,948 84	21,065 17	1,444 15	
Ward 13	20,937 95	.....	.....	.....	20,937 95	83 15	20,937 95		
Carried forward	$2,925,019 06	$2,262,205 56	$5,265,800 00	$13,520,582 00	$23,973,606 62	$1,659,494 19	$19,271,101 94	$5,081,177 87	$9,478,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	December Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,925,019 06	$2,262,205 56	$5,265,800 00	$13,520,582 00	$23,973,606 62	$1,659,494 19	$19,271,101 94	$5,081,177 87	$9,478,200 00
Wards 14 and 15	27,320 87	.....	.....	.....	27,320 87	.....	27,320 87		
Ward 15	891 39	.....	.....	.....	891 39	.....	891 39		
Ward 16	1,092 13	.....	.....	.....	1,092 13	.....	1,092 13		
Wards 17 and 18	5,086 99	.....	.....	.....	5,086 99	862 13	5,086 99		
Wards 19 and 22	15,857 22	.....	.....	.....	15,857 22	.....	15,857 22		
Ward 20	12,889 36	.....	.....	.....	12,889 36	.....	12,889 36		
Ward 24	7,530 60	.....	.....	.....	7,530 60	.....	7,530 60		
Ward 25	4,409 11	.....	.....	.....	4,409 11	.....	4,409 11		
Street Improvements:									
New Wards:									
Ward 1	.....	.....	.....	.....	.....	15,217 28	20,318 48	($20,318.48 to be provided for.)	25,000 00
Ward 2	.....	.....	.....	.....	.....	6,777 38	18,681 54	($18,681.54 to be provided for.)	25,000 00
Ward 3	.....	.....	.....	.....	.....	3,918 57	6,555 81	($6,555.81 to be provided for.)	25,000 00
Ward 4	.....	.....	.....	.....	.....	5,049 80	7,857 76	($7,857.76 to be provided for.)	25,000 00
Ward 5	.....	.....	25,000 00	.....	25,000 00	1,422 11	23,430 42	1,569 58	
Ward 6	.....	.....	.....	.....	.....	3,452 87	23,835 49	($23,835.49 to be provided for.)	25,000 00
Ward 7	.....	.....	25,000 00	.....	25,000 00	2,705 09	23,786 76	1,213 24	
Ward 8	.....	.....	.....	.....	.....	10,122 84	19,419 24	($19,419.24 to be provided for.)	25,000 00
Ward 9	13,525 95	.....	.....	.....	13,525 95	4,517 59	22,640 92	($9,114 97 to be provided for.)	25,000 00
Ward 10	.....	.....	.....	.....	.....	3,488 91	17,463 38	($17,463.38 to be provided for.)	25,000 00
Carried forward	$3,013,622 68	$2,262,205 56	$5,315,800 00	$13,520,582 00	$24,112,210 24	$1,717,028 76	$19,530,169 41	$5,083,960 69	$9,678,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,013,622 68	$2,262,205 56	$5,315,800 00	$13,520,582 00	$24,112,210 24	$1,717,028 76	$19,530,169 41	$5,083,960 69	$9,678,200 00
Ward 11						9,072 78	16,342 42	($16,342.42 to be provided for.)	25,000 00
Ward 12						5,377 17	10,816 94	($10,816.94 to be provided for.)	25,000 00
Ward 13						6,109 43	11,189 78	($11,189.78 to be provided for.)	25,000 00
Ward 14						4,180 54	6,817 94	($6,817.94 to be provided for.)	25,000 00
Ward 15						1,616 31	6,073 92	($6,073.92 to be provided for.)	25,000 00
Ward 16						6,517 27	13,253 77	($13,253.77 to be provided for.)	25,000 00
Ward 17						10,117 62	23,298 15	($23,298.15 to be provided for.)	25,000 00
Ward 18						4,628 57	13,724 66	($13,724.66 to be provided for.)	25,000 00
Ward 19						5,086 52	8,086 33	($8,086.33 to be provided for.)	25,000 00
Ward 20						6,145 27	20,251 73	($20,251.73 to be provided for.)	25,000 00
Ward 21			15,000 00		15,000 00	2,065 74	17,794 67	($2,794.67 to be provided for.)	10,000 00
Ward 22						3,205 24	7,832 06	($7,832.06 to be provided for.)	25,000 00
Ward 23						14,411 50	44,198 90	($44,198.90 to be provided for.)	50,000 00
Ward 24						5,574 31	20,566 34	($20,566.34 to be provided for.)	25,000 00
Ward 25			25,000 00		25,000 00		25,000 00		
Carried forward	$3,013,622 68	$2,262,205 56	$5,355,800 00	$13,520,582 00	$24,152,210 24	$1,801,137 03	$19,775,417 02	$5,083,960 69	$10,038,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,013,622 68	$2,262,205 56	$5,355,800 00	$13,520,582 00	$24,152,210 24	$1,801,137 03	$19,775,417 02	$5,083,960 69	$10,038,200 00
Sydney St., Ward 20, reconstruction	. . . . .	. . . . .	7,500 00	. . . . .	7,500 00	. . . . .	. . . . .	7,500 00	
Talbot ave., Dorchester ave. to Washington st.	2,671 62	. . . . .	. . . . .	. . . . .	2,671 62	529 04	2,467 46	204 16	
Tremont St., from Lenox St. to Roxbury Crossing, paving	. . . . .	. . . . .	25,000 00	. . . . .	25 000 00	. . . . .	. . . . .	25,000 00	
Wall St., paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Washington St., from Eliot St. to Dover St., paving	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,000 00
Back Bay outlet	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Canal-St. relief sewer	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	334 76	334 76	24,665 24	
Connections with Metropolitan Sewer, Charlestown	. . . . .	. . . . .	23,000 00	. . . . .	23,000 00	78 00	78 00	22,922 00	
Connection with Metropolitan Sewer, East Boston	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	1,716 35	2,154 83	22,845 17	
D-St. outlet, and relief sewer, Dorchester ave., So. Boston,	. . . . .	. . . . .	23,000 00	. . . . .	23,000 00	. . . . .	. . . . .	23,000 00	
Forest ave. Section, temporary sewer outlet, etc.	17,116 65	. . . . .	6,000 00	. . . . .	23,116 65	700 00	17,816 65	5,300 00	
Pumping-station improvements	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	5,017 75	5,017 75	4,982 25	
Sewer Outlet, Porter St.	. . . . .	. . . . .	16,000 00	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	
Sewer outlet (low level), West Roxbury District	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	. . . . .	4,643 57	3,181 07	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	. . . . .	82 80	794 71	
Sewer outlets, South Boston,	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	6,094 33	11,688 68	23,311 32	
Shamrock-St. outlet	. . . . .	. . . . .	8,000 00	. . . . .	8,000 00	24 00	24 00	7,976 00	
Storm sewer, Cornwall and Washington Sts., Ward 22,	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	188 68	188 68	3,311 32	
Carried forward	$3,047,113 10	$2,262,205 56	$5,567,800 00	$13,520,582 00	$24,397,700 66	$1,815,819 94	$19,824,914 20	$5,279,953 93	$10,073,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-67, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896-87.	Balances Unexpended.	Loans authorized, but not issued.
Brought forward	$3,047,113 10	2,262,205 56	$5,567,800 00	$13,520,582 00	$24,397,700 66	$1,815,81 94	$19,824,914 20	$5,279,953 93	$10,073,200 00
Stony Brook Damages	25 00				25 00			25 00	
Stony Brook Improvement			100,000 00		100,000 00	27,438 92	46,536 18	53,463 82	400,000 00
Street Laying-out Department:									
Department Expenses	36,139 50	975 00		22,000 00	59,114 50	6,579 63	36,083 25	23,031 25	
Abbottsford St, Ward 21, widening and construction,									6,000 00
Alford St., widening and constructing	10,000 00				10,000 00			10,000 00	
Arklow Street	2,000 00				2,000 00		1,364 80	635 20	
Atlantic St., Ward 15, widening and construction									10,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	366 19				366 19			366 19	
Calumet Street, Ward 22, widening and construction									6,300 00
Centre Street, Ward 24	5,000 00				5,000 00			5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07		2,000 00		4,901 07		4,000 00	901 07	
Essex and Lincoln Streets	49,326 88		16,000 00		65,326 88		65,234 26	92 62	
Extension of Columbus ave., etc.	23,879 00				23,879 00		19,522 00	4,357 00	
Geneva Avenue	7,000 00				7,000 00			7,000 00	
Glover Street, Ward 15, widening and construction									4,000 00
Harrison Avenue, between Essex and Beach Streets	64,416 54		26,000 00		90,416 54		89,467 90	948 64	
Harvard Street	200 00				200 00			200 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Carried forward	$3,249,567 28	$2,263,180 56	$5,711,800 00	$13,542,582 00	$24,767,129 84	$1,849,838 49	$20,087,122 59	$5,387,174 72	$10,499,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1896-97,	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,249,567 28	$2,263,180 56	$5,711,800 00	$13,542,582 00	$24,767,129 84	$1,849,838 49	$20,087,122 59	$5,387,174 72	$10,499,500 00
Pontine Street, Ward 17, extension to Clifton Street									8,000 00
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00	2,765 94	5,594 44	22,405 56	
Talbot Avenue	6,500 00				6,500 00	6,500 00	6,500 00		
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Weld Street, Ward 23, widening and construction									5,000 00
Treasury Department				40,000 00	40,000 00	3,176 30	36,469 75	3,530 25	
Water Department:									
Current expenses, etc.[1]		2,023,958 94			2,023,958 94	49,696 92	1,682,221 36	341,737 58	
Additional Supply of Water	33,094 28				33,094 28	39,497 00	455,477 46	($422,383.18 to be provided for)	1,300,000 00
Extension of Mains, etc.						7,024 27	194,710 35	($194,710.35 to be provided for)	
Mystic Water-works, land, etc.,	4,018 75				4,018 75		375 00	3,643 75	
Weights and Measures Dept.				19,000 00	19,000 00	1,775 12	18,816 91	183 09	
Wire Department			50,000 00		50,000 00	3,721 70	40,354 59	9,645 41	
County of Suffolk:									
County of Suffolk				650,000 00	650,000 00	62,100 77	600,102 91	49,897 09	
County Debt				66,579 00	66,579 00		66,579 00		
County Interest	312 23			131,300 00	131,612 23		119,350 00	12,262 23	
House of Correction				95,000 00	95,000 00	5,995 54	86,720 44	8,279 56	
	$3,323,400 57	$4,287,139 50	$5,761,800 00	$14,544,461 00	$27,916,801 07 Less to be provided for.	$2,032,092 05	$23,400,394 80	$5,840,667 27 1,324,261 00 $4,516,406 27	$11,812,500 00

[1] See page 17.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	December Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$44,645 75	$505,230 14	$69,769 86
Interest	877,517 00	4,932 00	808,397 98	69,119 02
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	7,024 27	194,710 35	55,289 65
	$1,897,257 00	$56,602 02	$1,703,078 47	$194,178 53
Refunded		$119 17	$1,562 16	
Proportions paid under contracts,	. . . . .	. . . . .	160,625 08	
Damages for maintaining filtering beds, Mystic Valley Sewer,	. . . . .	. . . . .	11,666 00	
		$56,721 19	$1,876,931 71	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			7,321,000 00
			$71,834,380 77
Deduct funded debt paid in 1896			2,315,306 13
Gross debt, November 30, 1896			$69,519,074 64
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		3,035,766 33	
		$27,418,022 67	
Payments during 1896		2,298,306 13	
		$25,119,716 54	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$160,759 77		
Street construction assessments, Chap. 323, Acts of 1891	70,844 48		
Sidewalk assessments, Chap. 401, Acts of 1892	54,882 25		
Sewer assessments, Chap. 402, Acts of 1892	334,056 68		
Sidewalk assessments, Chap. 437, Acts of 1893	4,266 17		
		624,809 35	
Total redemption means, November 30, 1896			25,744,525 89
Net debt, November 30, 1896			$43,774,548 75
Gross debt, November 30, 1896			$69,519,074 64
Gross debt, December 31, 1895			64,513,380 77
Increase			$5,005,693 87
Net debt, November 30, 1896			$43,774,548 75
Net debt, December 31, 1895			39,465,039 55
Increase			$4,309,509 20
City debt			$47,609,800 66
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$69,519,074 64

BORROWING CAPACITY.

November 30, 1896.

Total Debt, City and County			$69,519,074 64
Less Special Loans (Outside of limit)	$19,725,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			40,907,273 98
			$28,611,800 66
Sinking-Funds		$25,119,716 54	
Less Cochituate Water Sinking-Fund	$9,630,252 01		
Special Loans Sinking-Funds	2,669,625 25		
County Court-House Sinking-Fund	364,909 53		
		12,664,786 79	
			12,454,929 75
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$16,156,870 91
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			16,156,870 91
Right to borrow, under Chap. 178, Acts of 1885, November 30, 1896			$1,894,711 81
Less loans authorized but not issued, inside of limit			1,787,500 00
			$107,211 81

LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$600,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 3,700,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	500,000 00
Jan. 1, 1896	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	150,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896),	. . . . .	1,000,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	475,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	. . . . .	2,000,000 00
June 30, 1896 . . .	School Buildings, Improvements in,	300,000 00	
July 3, 1896	Various Municipal Purposes, July 3, 1896, $590,000.00:		
	Hospital Department, Electric-light Plant	30,000 00	
	Street Improvements:		
	Ward 1	25,000 00	
	" 2	25,000 00	
	" 3	25,000 00	
	" 4	25,000 00	
	" 6	25,000 00	
	" 8	25,000 00	
	" 9	25,000 00	
	" 10	25,000 00	
	" 11	25,000 00	
	" 12	25,000 00	
	" 13	25,000 00	
	" 14	25,000 00	
	" 15	25,000 00	
	" 16	25,000 00	
Carried forward,	. . . . .	$1,280,000 00	$9,125,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED, NOVEMBER 30, 1896. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd,	. . . . .	$1,280,000 00	$9,125,000 00
	Street Improvements:		
	Ward 17	25,000 00	
	" 18	25,000 00	
	" 19	25,000 00	
	" 20	25,000 00	
	" 21	10,000 00	
	" 22	25,000 00	
	" 23	50,000 00	
	" 24	25,000 00	
July 13, 1896 . . .	Stony Brook Improvement (Chap. 530, Acts 1896)	. . . . .	400,000 00
Oct. 24, 1896 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891),	. . . . .	500,000 00
Nov. 4, 1896	Various Municipal Purposes, November 4, 1896, $297,500.00:		
	Fire Department:		
	Salt-Water Fire Service	15,000 00	
	Park Department:		
	Purchase of Billings Field, West Roxbury, for a Playground . .	20,000 00	
	Purchase of Land at junction of Freeport street and Neponset avenue for a Playground	4,000 00	
	Playground at North End, as per accompanying plan	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street	6,000 00	
	Street Department, Paving Division:		
	Adelaide street, Ward 22, Reconstruction	4,000 00	
	Brooks street, Ward 25, Construction	25,000 00	
	Centre street, Dorchester, Reconstruction	8,000 00	
	Freeport street, Ward 24, Retaining-wall	7,500 00	
	Rand street, Roxbury, Reconstruction	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks	35,000 00	
	Street Laying-Out Department:		
	Abbotsford street, Ward 21, Widening and Construction . .	6,000 00	
	Atlantic street, Ward 15, Widening and construction	10,000 00	
	Calumet street, Ward 22, Widening and construction	6,300 00	
	Glover street, Ward 15, Widening and construction	4,000 00	
	Pontine street, Ward 17, Extension to Clifton street	8,000 00	
	Weld street, Ward 23, Widening and Construction	5,000 00	
Carried forw'd .	. . . . .	$1,775,400 00	$10,025,000 00

LOANS AUTHORIZED, BUT NOT ISSUED, NOVEMBER 30, 1896. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Bronght fow'rd .	. . . . .	$1,775,400 00	$10,025,000 00
	Miscellaneous: Statue of Joseph Warren	12,100 00	
		$1,787,500 00	$10,025,000 00

Inside Debt Limit	$1,787,500 00
Outside Debt Limit	10,025,000 00
	$11,812,500 00

Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall all be within the debt limit.

352.50

[DOCUMENT 191 — 1896.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1896-97.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 1, 1897.

HON. JOSIAH QUINCY,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1896–97, as shown in the books in his office, January 1, 1896, including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1895–96, the amounts drawn January 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, December 31, 1897.

The January draft comprises special payments and weekly pay-rolls during the month of December and pay-rolls and bills payable January 1, 1897.

From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 28 inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Assessing Department	$8,743 43	.....	.....	$140,000 00	$148,743 43	$13,774 59	$148,743 43		
Auditing Department	.....	.....	.....	31,677 67	31,677 67	2,958 51	31,677 67		
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	18,000 00		
Contingent Expenses	224 46	.....	.....	5,500 00	5,724 46	225 00	5,724 46		
Soldiers' Relief	26,214 22	.....	.....	180,000 00	206,214 22	17,121 34	206,214 22		
Building Department:									
Department Expenses	2,695 23	.....	.....	70,000 00	72,695 23	6,372 55	72,695 23		
Board of Appeal	216 50	.....	.....	1,000 00	1,216 50	275 50	1,216 50		
Bust of John Boyle O'Reilly	1,500 00	.....	.....	.....	1,500 00	.....	.....	$1,500 00	
Bust of Oliver Wendell Holmes,	1,200 00	.....	.....	.....	1,200 00	.....	1,200 00		
City Clerk Department	5,000 00	.....	.....	42,000 00	47,000 00	5,275 26	46,988 04	11 96	
City Council:									
City Council Proceedings	.....	.....	.....	17,700 00	17,700 00	2,653 52	16,854 86	845 14	
Incidental Expenses	11,335 60	$5,000 00	.....	25,426 65	41,762 25	6,467 55	42,431 25	($669.00 to be provided for.)	
Joint Committee Expenses	.....	.....	.....	7,884 00	7,884 00	.....	7,883 75	25	
City Debt Requirements:									
City Debt	.....	.....	.....	1,290,322 00	1,290,322 00	.....	1,290,322 00		
Interest	124,243 80	.....	.....	1,743,758 00	1,868,001 80	111,746 25	1,418,434 64	449,567 16	
City Loans, Redemption of	.....	1,930,947 00	.....	.....	1,930,947 00	.....	1,930,947 00		
Payments to Date; Redemption of City Debt Proper . . $1,929,734.16	.....	.....	.....	.....	.....	38,234 16			
Cost of Redemption of Matured Bonds . . $1,212.84	.....	.....	.....	.....	.....	1,212 84			
City Messenger Department	500 00	.....	.....	25,000 00	25,500 00	1,985 55	25,309 38	190 62	
Clerk of Committees Department	482 34	.....	.....	12,700 00	13,182 34	1,216 61	13,182 34		
Collecting Department	.....	.....	.....	93,000 00	93,000 00	9,968 51	93,000 00		
Common Council:									
Clerk's expenses	.....	.....	.....	5,000 00	5,000 00	386 36	4,636 32	363 68	
Carried forward	$182,355 58	$1,935,947 00	.....	$3,708,968 32	$5,827,270 90	$221,374 10	$5,375,461 09	$452,478 81	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$182,355 58	$1,935,947 00		$3,708,968 32	$5,827,270 90	$221,374 10	$5,375,461 09	$452,478 81	
Contingent Expenses				5,500 00	5,500 00		5,499 75	25	
Damages by Dogs, etc.		3,010 28			3,010 28	865 20	3,010 28		
Election Department:									
Department expenses				120,000 00	120,000 00	28,754 58	101,932 59	18,067 41	
New General Register of Qualified Voters (Chap. 449, Acts 1895)			$90,000 00		90,000 00	193 47	90,088 49	($88.49 to be provided for.)	
Engineering Department				73,000 00	73,000 00	7,089 31	69,731 57	3,268 43	
Fire Department:									
Department expenses				1,138,000 00	1,138,000 00	84,880 19	1,048,844 38	89,155 62	
Fire Boat									16,000 00
Salt-water fire service									15,000 00
Franklin Trades School Fund	341,077 50	6,313 35			347,390 85			347,390 85	
George B. Hyde Bequest		1,906 97			1,906 97		1,500 00	406 97	
Health Department				180,000 00	180,000 00	15,842 82	173,382 15	6,617 85	
Hospital Department:									
Department expenses				340,000 00	340,000 00	27,525 66	330,247 70	9,752 30	
Electric Light Plant			10,000 00		10,000 00	4,046 10	11,432 74	($1,432.74 to be provided for.)	30,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Fire Service			4,500 00		4,500 00	987 78	987 78	3,512 22	
Furnishing Surgical Ward			24,000 00		24,000 00	5,192 86	12,071 70	11,928 30	
New Buildings, City Hospital,	169,721 55		45,000 00		214,721 55	18,047 62	125,048 84	89,672 71	
Improved Sewerage	35,450 58				35,450 58	957 32	35,272 69	177 89	
Institutions Department:									
Department Expenses	13,718 91	41,000 00		694,955 53	749,674 44	88,934 24	749,165 71	508 73	
Barn, Long Island	1,404 37				1,404 37			1,404 37	
Chapel and Administration Building, Long Island	536 85				536 85		525 32	11 53	
Chapel and Physician's House Long Island, Furnishing			3,500 00		3,500 00		3,482 93	17 07	
Carried forward	$748,265 34	$1,988,177 60	$177,000 00	$6,260,423 85	$9,173,866 79	$504,691 25	$8,137,685 71	$1,038,371 31	$61,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$748,265 34	$1,988,177 60	$177,000 00	$6,260,423 85	$9,173,866 79	$504,691 25	$8,137,685 71	$1,038,371 31	$61,000 00
Electrical Lighting Plant, Deer Island	. . . . .	. . . . .	12,000 00	. . . . .	12,000 00	6,705 95	6,827 45	5,172 55	
House of Industry, Alterations and Additions	46,226 63	. . . . .	75,000 00	. . . . .	121,226 63	15,786 23	115,546 07	5,680 56	
New Lunatic Hospital	32,742 83	. . . . .	5,100 00	. . . . .	37,842 83	. . . . .	3,355 54	34,487 29	
Parental School, new buildings and furnishing . . .	49,750 00	. . . . .	. . . . .	. . . . .	49,750 00	1,143 00	40,954 36	8,795 64	
Reconstruction of Wharves, etc.	. . . . .	. . . . .	20,000 00	. . . . .	20,000 00	2,313 51	13,684 67	6,315 33	
Lamp Department	. . . . .	. . . . .	. . . . .	595,000 00	595,000 00	50,761 80	593,072 45	1,927 55	
Law Department	1,056 35	. . . . .	. . . . .	40,000 00	41,056 35	3,525 71	41,056 35		
Laying out and construction of Highways	141,373 64	. . . . .	700,000 00	. . . . .	841,373 64	. . . . .	877,841 52	($36,467.88 to be provided for.)	650,000 00
Payments to date, Street Commissi's $47,736.53	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,047 07			
Sewer Construc'n, 411,128.67	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	39,161 90			
Street Construc'n, 142,633.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	19,457 62			
Land Damages . 276,342.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	67,562 06			
Interest on Debt	. . . . .	95,796 85	. . . . .	. . . . .	95,796 85	1,000 00	56,184 43	39,612 42	
Blue Hill and other avenues (Chap. 334, Acts 1895) . . .	161,929 63	. . . . .	1,000,000 00	. . . . .	1,161,929 63	. . . . .	1,263,094 07	($101,164.44 to be provided for.)	500,000 00
Payments to date, Sewer Constr'n, $137,960.67	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	9,577 38			
Street Construc'n, 662,788.20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	58,060 55			
Land Damages . 442,345.20	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,206 25			
Interest on Debt . 20,000.00									
Library Department	10,328 19	13,326 71	. . . . .	225,000 00	248,654 90	30,431 16	233,581 43	15,073 47	
Market Department	. . . . .	. . . . .	. . . . .	7,692 24	7,692 24	778 99	7,692 24		
Mayor:									
Office Expenses, etc.	. . . . .	6,000 00	. . . . .	36,000 00	42,000 00	5,899 88	41,655 30	344 70	
Carried forward	$1,191,672 61	$2,103,301 16	$1,989,100 00	$7,164,116 09	$12,448,189 86	$827,110 31	$11,432,231 59	$1,155,780 82	$1,211,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,191,672 61	$2,103,301 16	$1,989,100 00	$7,164,116 09	$12,448,189 86	$827,110 31	$11,432,231 59	$1,155,780 82	$1,211,000 00
Public Celebrations		365 62		26,505 32	26,870 94		26,870 94		
Mount Hope Cemetery Department:									
Department Expenses		1,882 41		28,000 00	29,882 41	1,447,89	27,847 31	2,035 10	
Water-pipes, etc.			10,000 00		10,000 00	948 59	7,009 38	2,990 62	
Overseeing of the Poor Department	2,000 00			125,000 00	127,000 00	11,322 57	126,689 25	310 75	
Parade Grounds, etc., for the Militia			125,000 00		125,000 00	192 40	192 40	124,807 60	
Park Department:									
Department Expenses		5,000 00		110,000 00	115,000 00	4,293 87	109,483 82	5,516 18	
Public Parks	91,296 17				91,296 17		322,193 64	($230,897.47 to be provided for.)	700,000 00
Payments to date: Land $123,060.01; Construction 199,133.63						28,709 60			
Public Park Lands	89 75				89 75			89 75	
Public Park, Wards 6 and 7	37,252 64		11,300 00		48,552 64	1,700 69	58,568 94	($10,016.30 to be provided for.)	100,000 00
Playground, Billings Field, West Roxbury									20,000 00
Playground, First Street			5,000 00		5,000 00	15 00	454 15	4,545 85	
Playground, Freeport st. and Neponset ave.									4,000 00
Playstead, Neponset			15,000 00		15,000 00	433 84	433 84	14,566 16	
Playstead, North Brighton	3,775 37				3,775 37			3,775 37	
Playground, North End									100,000 00
Strandway from Marine Park, west	6,500 00		93,500 00		100,000 00	14,857 62	32,742 93	67,257 07	200,000 00
Phillips Street Fund, Income	6,604 07	600 00			7,204 07		2,609 86	4,594 21	
Police Department:									
Department Expenses		201,516 75		1,475,000 00	1,676,516 75	126,117 75	1,532,575 26	143,941 49	
New boat	2,700 00		47,300 00		50,000 00		43,785 15	6,214 85	
Police Charitable Fund, Income	1,854 78	8,375 00			10,229 78	805 00	9,940 00	289 78	
Sub Police Station, Division 11			8,500 00		8,500 00	8,500 00	8,500 00		
Printing Department		10,533 11		26,000 00	36,533 11	1,837 23	34,208 16	2,324 95	
Public Bath-house			65,000 00		65,000 00		14,154 25	50,845 75	
Carried forward	$1,343,745 39	$2,331,574 05	$2,369,700 00	$8,954,621 41	$14,999,640 85	$1,028,292 36	$13,790,490 87	$1,589,886 30	$2,335,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,343,745 39	$2,331,574 05	$2,369,700 00	$8,954,621 41	$14,999,640 85	$1,028,292 36	$13,790,490 87	$1,589,886 30	$2,335,000 00
Public Buildings Department:									
Current Expenses	20,000 00	3,601 23	. . . . .	150,000 00	173,601 23	36,031 89	189,505 10	($15,903.87 to be provided for.)	
School Expenses	596 11	39,545 26	. . . . .	173,400 00	213,541 37	43,374 27	213,541 37		
Drainage of Faneuil Hall and Quincy Market-houses . .	8,274 54	. . . . .	. . . . .	. . . . .	8,274 54	. . . . .	7,362 25	912 29	
Engine-house and site, North End	32,000 00	. . . . .	. . . . .	. . . . .	32,000 00	. . . . .	. . . . .	32,000 00	
Fire Department, Building and Site, So. Boston . . .	317 70	. . . . .	. . . . .	. . . . .	317 70	. . . . .	. . . . .	317 70	
Fire-proofing Dome, etc., City Hall	. . . . .	. . . . .	12,000 00	. . . . .	12,000 00	5,246 54	5,246 54	6,753 46	
Improvements in Council Chamber and Chamber of Board of Aldermen	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	491 88	3,059 88	1,940 12	
Ladder-house, Ward 19 . . .	21,754 74	. . . . .	. . . . .	. . . . .	21,754 74	. . . . .	10,349 33	11,405 41	
Library Building, Dartmouth street	139,983 17	. . . . .	. . . . .	. . . . .	139,983 17	1,536 74	49,502 00	90,481 17	
Library Building, Dartmouth street, furnishing	41,339 92	. . . . .	. . . . .	. . . . .	41,339 92	465 69	16,799 96	24,539 96	
New Electrical Construction, etc.	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	3,159 70	24,071 47	928 53	
Public Library, West Church, remodelling and furnishing	11,981 56	. . . . .	. . . . .	. . . . .	11,981 56	. . . . .	11,981 56		
Reconstruction, etc., Basement of Old Court-house .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	454 76	4,454 76	5,545 24	
Ward Room, Ward 20	. . . . .	. . . . .	6,500 00	. . . . .	6,500 00	1,000 00	6,300 00	200 00	
Public Grounds Department:									
Department Expenses . . .	2,000 00	. . . . .	. . . . .	90,000 00	92,000 00	3,846 28	91,857 05	142 95	
City Nursery and Greenhouses storehouses, etc.	272 65	. . . . .	. . . . .	. . . . .	272 65	. . . . .	272 65		
Carried forward	$1,622,265 78	$2,374,720 54	$2,428,200 00	$9,368,021 41	$15,793,207 73	$1,123,900 11	$14,424,794 79	$1,765,053 13	$2,335,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,622,265 78	$2,374,720 54	$2,428,200 00	$9,368,021 41	$15,793,207 73	$1,123,900 11	$14,424,794 79	$1,765,053 13	$2,335,000 00
Commonwealth Park, gymnasium			15,000 00		15,000 00			15,000 00	
Entrance to Orchard Park from Adams Street									6,000 00
Grading, Richardson Park			1,000 00		1,000 00	628 85	996 75	3 25	
Highland Park	887 75				887 75		573 22	314 53	
Independence Square and Thomas Park	4,480 76				4,480 76		4,480 76		
Playground, Fellows Street			2,000 00		2,000 00	69 72	490 04	1,509 96	
Tudor Bequest	296 84				296 84			296 84	
Rapid Transit	192,206 68		2,000,000 00		2,192,206 68	156,023 94	1,353,458 36	838,748 32	3,700,000 00
Registry Department				26,125 00	26,125 00	1,907 94	24,578 84	1,546 16	
Reserved Fund	6,000 00	9,327 76		39,091 35	54,419 11	4,493 01	53,876 46	542 65	
School Committee:									
Department expenses		76,822 38		2,000,000 00	2,076,822 38	177,181 99	2,076,186 18	636 20	
Gibson School Fund, Income,	3,132 36	1,192 00			4,324 36	127 82	1,080 34	3,244 02	
Robert C. Winthrop Fund	221 00				221 00		111 04	109 96	
School-houses	470,903 53		500,000 00		970,903 53	49,469 68	282,865 52	688,038 01	
School-buildings, improvements in						62,472 12	172,950 86	($172,950.86 to be provided for.)	
Brighton High School-house,	12,168 39				12,168 39	1,801 66	9,880 38	2,288 01	300,000 00
Cudworth School-house, additional land	5,000 00				5,000 00		5,000 00		
Dorchester High School-house, land	12,000 00				12,000 00		12,000 00		
Grammar School-house, Bowdoin District	60,967 38				60,967 38	795 61	43,050 18	17,917 20	
Grammar School-house, Gibson District	5,495 15				5,495 15		5,450 59	44 56	
Grammar School-house, Harris District, site	1,000 00				1,000 00			1,000 00	
Carried forward	$2,397,025 62	$2,462,062 68	$4,946,200 00	$11,433,237 76	$21,238,526 06	$1,578,872 45	$18,471,824 31	$3,336,292 80	$6,341,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,397,025 62	$2,462,062 68	$4,946,200 00	$11,433,237 76	$21,238,526 06	$1,578,872 45	$18,471,824 31	$3,336,292 80	$6,341,000 00
Grammar School-house, Mt. Vernon District, grading, etc.	1,362 30	. . . . .	. . . . .	. . . . .	1,362 30	. . . . .	1,334 00	28 30	
Grammar School-house, North Brighton	27 31	. . . . .	. . . . .	. . . . .	27 31	. . . . .	. . . . .	27 31	
Grammar School-house, Stoughton District, building,	54,373 91	. . . . .	. . . . .	. . . . .	54,373 91	1 54	48,477 87	5,896 04	
Grammar School-house, Stoughton District, site . .	1,952 00	. . . . .	. . . . .	. . . . .	1,952 00	. . . . .	. . . . .	1,952 00	
Hancock School-house, Enlargement of yard . . .	5,168 34	. . . . .	. . . . .	. . . . .	5,168 34	. . . . .	3,808 23	1,360 11	
Mechanic Arts High School .	3 42	. . . . .	. . . . .	. . . . .	3 42	. . . . .	. . . . .	3 42	
Mechanic Arts High School, furnishing	1,617 31	. . . . .	. . . . .	. . . . .	1,617 31	46 64	1,459 57	157 74	
New School-house, Ward 15 .	58,580 00	. . . . .	. . . . .	. . . . .	58,580 00	9,834 26	58,580 00		
Primary School-house, Aberdeen District, building . .	22,250 00	. . . . .	. . . . .	. . . . .	22,250 00	. . . . .	. . . . .	22,250 00	
Primary School-house, Canterbury and Sharon streets,	4,624 92	. . . . .	. . . . .	. . . . .	4,624 92	875 00	3,806 43	818 49	
Primary School-house, Emerson District	129 89	. . . . .	. . . . .	. . . . .	129 89	. . . . .	. . . . .	129 89	
Primary School-house, Eustis street, new building . .	3,870 61	. . . . .	. . . . .	. . . . .	3,870 61	. . . . .	3,374 13	496 48	
Primary School-house, Field's Corner	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Primary School-house, Genesee Street	36,083 03	. . . . .	. . . . .	. . . . .	36,083 03	365 71	29,790 23	6,292 80	
Primary School-house, Morton Street	3,204 62	. . . . .	. . . . .	. . . . .	3,204 62	. . . . .	2,880 63	323 99	
Primary School-house, Moulton street, additional land .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$2,601,273 28	$2,462,062 68	$4,946,200 00	$11,433,237 76	$21,442,773 72	$1,589,995 60	$18,625,335 40	$3,387,029 37	$6,341,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,601,273 28	$2,462,062 68	$4,946,200 00	$11,433,237 76	$21,442,773 72	$1,589,995 60	$18,625,335 40	$3,387,029 37	$6,341,000 00
Primary School-house, Moulton street, furnishing	2,377 18	.....	.....	.....	2,377 18	.....	.....	2,377 18	
Primary School-house, North and West Ends	45,000 00	.....	.....	.....	45,000 00	2,036 90	5,436 66	39,563 34	
Sidewalk Assessments, Repayment of	.....	.....	100,000 00	.....	100,000 00	2,082 58	68,688 99	31,311 01	
Sinking Funds Department	.....	.....	.....	2,350 27	2,350 27	202 70	2,350 27		
South Union Station (Chap. 516, Acts 1896)	.....	.....	.....	.....	.....	1,210 43	7,671 82	($7,671.82 to be provided for.)	2,000,000 00
Statues of Grant, Sheridan, and Farragut	1,754 31	.....	.....	.....	1,754 31	.....	.....	1,754 31	
Statue of Gen. Joseph Warren	.....	.....	.....	.....	.....	.....	.....	.....	12,100 00
Street Department:									
Central Office	.....	.....	.....	19,000 00	19,000 00	1,450 78	18,581 85	418 15	
Bridge Division	.....	870 42	.....	120,000 00	120,870 42	8,740 77	110,835 91	10,034 51	
Cambridge Bridges Division,	.....	.....	.....	13,000 00	13,000 00	2,427 30	13,835 54	($835.54 to be provided for)	
Ferry Division	353 15	.....	.....	218,000 00	218,353 15	12,813 13	205,929 65	12,423 50	
Paving Division	.....	2,472 85	.....	630,000 00	632,472 85	45,186 80	594,184 26	38,288 59	
Sanitary Division	11,000 00	.....	.....	435,000 00	446,000 00	32,542 17	445,590 49	409 51	
Sewer Division	.....	.....	.....	280,000 00	280,000 00	21,880 20	257,613 22	22,386 78	
Street Cleaning Division	.....	.....	.....	300,000 00	300,000 00	27,485 98	289,012 04	10,987 96	
Watering Division	.....	.....	.....	70,000 00	70,000 00	758 25	69,075 68	924 32	
Abolishment of Grade Crossings	.....	153 75	.....	.....	153 75	.....	20,629 48	($20,475.73 to be provided for)	
Charles-river Bridge, draw, remodelling, etc.	2,924 16	.....	.....	.....	2,924 16	117 82	2,493 87	430 29	
Charlestown Bridge	6,561 88	.....	130,000 00	.....	136,561 88	15,247 13	64,624 59	71,937 29	600,000 00
Chelsea Bridge, North, rebuilding draw, etc.	13,261 64	.....	.....	.....	13,261 64	319 47	8,231 10	5,030 54	
Chelsea-street Bridge, rebuilding.*									
Carried forward	$2,684,505 60	$2,465,559 70	$5,176,200 00	$13,520,588 03	$23,846,853 33	$1,764,498 01	$20,810,120 82	$3,635,306 65	$8,953,100 00

* All transferred.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,684,505 60	$2,465,559 70	$5,176,200 00	$13,520,588 03	$23,846,853 33	$1,764,498 01	$20,810,120 82	$3,635,306 65	$8,953,100 00
Everett street crossing	.....	.....	.....	.....	.....	3,800 00	3,800 00	($3,800.00 to be provided for.)	
Gold-street Bridge	18,597 58	.....	.....	.....	18,597 58	.....	28 25	18,569 33	
Meridian-street Bridge, reconstructing draw	14,260 48	.....	.....	.....	14,260 48	309 83	9,841 87	4,418 61	
Rebuilding Bridges to Watertown*	.....	.....	.....	.....	.....	.....	.....	.....	
Reconstruction of Essex-street bridge	.....	.....	6,500 00	.....	6,500 00	4,819 58	4,969 43	1,530 57	
Awning, North Ferry, East Boston side	742 94	.....	.....	.....	742 94	.....	742 94		
New Ferry Landing (Chap. 435, Acts 1895)	.....	.....	25,000 00	.....	25,000 00	9,866 52	20,284 65	4,715 35	475,000 00
South Drop, South Ferry, Boston side *									
Adams street, Ward 24, reconstruction	.....	.....	7,500 00	.....	7,500 00	.....	.....	7,500 00	
Adelaide street, Ward 22, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	4,000 00
Ashley Avenue *									
Bennington and Walley Sts.	11,924 90	.....	.....	.....	11,924 90	5,563 13	11,764 13	160 77	
Brooks street, Ward 25, construction	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Carleton street, Ward 10, construction	.....	.....	8,000 00	.....	8,000 00	.....	.....	8,000 00	
Centre street, Dorchester, reconstruction	.....	.....	.....	.....	.....	816 50	816 50	($816.50 to be provided for.)	8,000 00
Centre street, Roxbury, from Hogg's Bridge to Day street, reconstruction	.....	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Columbus Avenue, Massachusetts Avenue to Northampton St., Asphalt	.....	.....	7,100 00	.....	7,100 00	231 25	6,274 34	825 66	
Carried forward	$2,730,031 50	$2,465,559 70	$5,235,300 00	$13,520,588 03	$23,951,479 23	$1,789,904 82	$20,868,642 93	$3,686,026 94	$9,465,100 00

* All transferred.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,730,031 50	$2,465,559 70	$5,235,300 00	$13,520,588 03	$23,951,479 23	$1,789,904 82	$20,868,642 93	$3,686,026 94	$9,465,100 00
Commonwealth Avenue	56,727 88	.....	30,500 00	.....	87,227 88	5,526 39	92,754 27	($5,526.39 to be provided for.)	
Congress and L Streets	10,566 78	.....	.....	.....	10,566 78	82 55	7,601 47	2,965 31	
Eleanor and Ridgemont Sts., Ward 25	716 36	.....	.....	.....	716 36	41 85	110 85	605 51	
Elmira street, Ward 25	1,000 00	.....	.....	.....	1,000 00	862 00	1,000 00		
Franklin street, Ward 25	1,800 00	.....	.....	.....	1,800 00	25 88	99 48	1,700 52	
Freeport street, Ward 24, retaining-wall	.....	.....	.....	.....	.....	.....	.....	.....	7,500 00
Hanover St. between Charter and Tileston Streets	3,827 66	.....	.....	.....	3,827 66	.....	3,827 66		
Leicester street, Ward 25	2,000 00	.....	.....	.....	2,000 00	1,024 20	2,000 00		
McLellan street, old road to White street	5,756 40	.....	.....	.....	5,756 40	51 00	4,056 84	1,699 56	
Orleans st., from Maverick st. to Gove st.	2,578 80	.....	.....	.....	2,578 80	.....	2,578 80		
Rand street, Roxbury, reconstruction	.....	.....	.....	.....	.....	.....	.....	.....	3,600 00
Saratoga street, filling solid old bridge	2,022 20	.....	.....	.....	2,022 20	.....	2,022 20		
State street, paving	.....	.....	.....	.....	.....	.....	.....	.....	18,000 00
Street Improvements, Old Wards:									
Wards 1 and 2	16,296 95	.....	.....	.....	16,296 95	.....	16,296 95		
Ward 3	13,006 81	.....	.....	.....	13,006 81	.....	13,006 81		
Ward 4	1,643 16	.....	.....	.....	1,643 16	.....	1,643 16		
Ward 5	5,125 85	.....	.....	.....	5,125 85	.....	5,125 85		
Wards 9 and 10	5,850 24	.....	.....	.....	5,850 24	.....	5,850 24		
Ward 12	22,509 32	.....	.....	.....	22,509 32	.....	21,065 17	1,444 15	
Ward 13	20,937 95	.....	.....	.....	20,937 95	.....	20,937 95		
Carried forward	$2,902,397 86	$2,465,559 70	$5,265,800 00	$13,520,588 03	$24,154,345 59	$1,797,518 69	$21,068,620 63	$3,694,441 99	$9,494,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from	Total Credits.	January Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,902,397 86	$2,465,559 70	$5,265,800 00	$13,520,588 03	$24,154,345 59	$1,797,518 69	$21,068,620 63	$3,694,441 99	$9,494,200 00
Wards 14 and 15	27,320 87				27,320 87		27,320 87		
Ward 15	891 39				891 39		891 39		
Ward 16	1,092 13				1,092 13		1,092 13		
Wards 17 and 18	5,086 99				5,086 99		5,086 99		
Wards 19 and 22	15,857 22				15,857 22		15,857 22		
Ward 20	12,889 36				12,889 36		12,889 36		
Ward 24	7,530 60				7,530 60		7,530 60		
Ward 25	4,409 11				4,409 11		4,409 11		
Street Improvements:									
New Wards:									
Ward 1						4,503 46	24,821 94	($24,821.94 to be provided for.)	25,000 00
Ward 2	4,621 20				4,621 20	8,547 19	27,228 73	($22,607.53 to be provided for.)	25,000 00
Ward 3						653 50	7,209 31	($7,209.31 to be provided for.)	25,000 00
Ward 4						3,622 25	11,480 01	($11,480.01 to be provided for.)	25,000 00
Ward 5			25,000 00		25,000 00	1,037 06	24,467 48	532 52	
Ward 6						73 55	23,909 04	($23,909.04 to be provided for.)	25,000 00
Ward 7			25,000 00		25,000 00	951 59	24,738 35	261 65	
Ward 8						4,861 60	24,280 84	($24,280.84 to be provided for.)	25,000 00
Ward 9	13,525 95				13,525 95	694 95	23,335 87	($9,809.92 to be provided for.)	25,000 00
Ward 10						3,886 80	21,350 18	($21,350.18 to be provided for.)	25,000 00
Carried forward	$2,995,622 68	$2,465,559 70	$5,315,800 00	$13,520,588 03	$24,297,570 41	$1,826,350 64	$21,356,520 05	$3,695,236 16	$9,694,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,995,622 68	$2,465,559 70	$5,315,800 00	$13,520,588 03	$24,297,570 41	$1,826,350 64	$21,356,520 05	$3,695,236 16	$9,694,200 00
Ward 11						5,265 45	21,607 87	($21,607 87 to be provided for.)	25,000 00
Ward 12						7,227 88	18,044 82	($18,044.82 to be provided for.)	25,000 00
Ward 13						3,116 69	14,306 47	($14,306.47 to be provided for.)	25,000 00
Ward 14						3,647 92	10,465 86	($10,465.86 to be provided for.)	25,000 00
Ward 15						4,079 72	10,153 64	($10,153.64 to be provided for.)	25,000 00
Ward 16						1,699 09	14,952 86	($14,952.86 to be provided for.)	25,000 00
Ward 17						698 54	23,996 69	($23,996 69 to be provided for.)	25,000 00
Ward 18						2,980 05	16,704 71	($16,704.71 to be provided for.)	25,000 00
Ward 19						584 26	8,670 59	($8,670.59 to be provided for.)	25,000 00
Ward 20						3,721 36	23,973 09	($23,973.09 to be provided for.)	25,000 00
Ward 21			15,000 00		15,000 00	1,172 81	18,967 48	($3,967.48 to be provided for.)	10,000 00
Ward 22						12,091 54	19,923 60	($19,923.60 to be provided for.)	25,000 00
Ward 23						5,801 10	50,000 00	($50,000.00 to be provided for.)	50,000 00
Ward 24						3,551 29	24,117 63	($24,117.63 to be provided for.)	25,000 00
Ward 25			25,000 00		25,000 00		25,000 00		
Carried forward	$2,995,622 68	$2,465,559 70	$5,355,800 00	$13,520,588 03	$24,337,570 41	$1,881,988 34	$21,657,405 36	$3,695,236 16	$10,054,200 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–97, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$2,995,622 68	$2,465,559 70	$5,355,800 00	$13,520,588 03	$24,337,570 41	$1,881,988 34	$21,657,405 36	$3,695,236 16	$10,054,200 00
Sydney St., Ward 20, reconstruction	. . . . .	. . . . .	7,500 00	. . . . .	7,500 00	395 00	395 00	7,105 00	
Talbot ave., Dorchester ave. to Washington st.	2,671 62	. . . . .	. . . . .	. . . . .	2,671 62	204 16	2,671 62		
Tremont St., from Lenox St. to Roxbury Crossing, paving	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	7,748 70	7,748 70	17,251 30	
Wall St., paving	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Washington St., from Eliot St. to Dover St., paving . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,000 00
Back Bay outlet	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Canal-St. relief sewer	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	4,553 86	4,888 62	20,111 38	
Connections with Metropolitan Sewer, Charlestown	. . . . .	. . . . .	23,000 00	. . . . .	23,000 00	1,248 84	1,326 84	21,673 16	
Connection with Metropolitan Sewer, East Boston	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	2,041 99	4,196 82	20,803 18	
D-St. outlet, and relief sewer, Dorchester ave., So. Boston,	. . . . .	. . . . .	23,000 00	. . . . .	23,000 00	. . . . .	. . . . .	23,000 00	
Forest ave. Section, temporary sewer outlet, etc. . . .	17,116 65	. . . . .	6,000 00	. . . . .	23,116 65	1,064 06	18,880 71	4,235 94	
Pumping-station improvements	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	5,017 75	4,982 25	
Sewer Outlet, Porter St. . .	. . . . .	. . . . .	16,000 00	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	
Sewer outlet (low level), West Roxbury District . .	7,824 64	. . . . .	. . . . .	. . . . .	7,824 64	. . . . .	4,643 57	3,181 07	
Sewers, South Boston	877 51	. . . . .	. . . . .	. . . . .	877 51	. . . . .	82 80	794 71	
Sewer outlets, South Boston,	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	5,170 97	16,859 65	18,140 35	
Shamrock-St. outlet	. . . . .	. . . . .	8,000 00	. . . . .	8,000 00	4 00	28 00	7,972 00	
Storm sewer, Cornwall and Washington Sts., Ward 22,	. . . . .	. . . . .	3,500 00	. . . . .	3,500 00	2,710 22	2,898 90	601 10	
Carried forward	$3,029,113 10	$2,465,559 70	$5,567,800 00	$13,520,588 03	$24,583,060 83	$1,907,130 14	$21,732,044 34	$3,866 087 60	$10,089,200 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1895–96, and Transfers from.	Revenue received during 1896–67, and Transfers from.	Loans issued in 1896–97, and Transfers from.	Appropriations, 1896–97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized, but not issued.
Brought forward	$3,029,113 10	2,465,559 70	$5,567,800 00	$13,520,588 03	$24,583,060 83	$1,907,130 14	$21,732,044 34	$3,866,087 60	$10,089,200 00
Stony Brook Damages . . .	25 00	. . . . .	. . . . .	. . . . .	25 00	. . . . .	. . . . .	25 00	
Stony Brook Improvement .	. . . . .	. . . . .	100,000 00	. . . . .	100,000 00	25,657 58	72,193 76	27,806 24	400,000 00
Street Laying-out Department:									
Department Expenses . . .	36,139 50	975 00	. . . . .	22,000 00	59,114 50	5,238 24	41,321 49	17,793 01	
Abbottsford St., Ward 21, widening and construction,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,000 00
Alford St., widening and constructing	10,000 00	. . . . .	. . . . .	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	
Arklow Street	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	1,364 80	635 20	
Atlantic St., Ward 15, widening and construction	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	366 19	. . . . .	. . . . .	. . . . .	366 19	. . . . .	. . . . .	366 19	
Calumet Street, Ward 22, widening and construction .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	6,300 00
Centre Street, Ward 24 . . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Chambers Street, Ashland St. to Livingston Street	2,901 07	. . . . .	2,000 00	. . . . .	4,901 07	. . . . .	4,000 00	901 07	
Essex and Lincoln Streets . .	49,326 88	. . . . .	16,000 00	. . . . .	65,326 88	. . . . .	65,234 26	92 62	
Extension of Columbus ave., etc.	23,879 00	. . . . .	. . . . .	. . . . .	23,879 00	. . . . .	19,522 00	4,357 00	
Geneva Avenue	7,000 00	. . . . .	. . . . .	. . . . .	7,000 00	. . . . .	. . . . .	7,000 00	
Glover Street, Ward 15, widening and construction .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,000 00
Harrison Avenue, between Essex and Beach Streets .	64,416 54	. . . . .	26,000 00	. . . . .	90,416 54	. . . . .	89,467 90	948 64	
Harvard Street	200 00	. . . . .	. . . . .	. . . . .	200 00	. . . . .	. . . . .	200 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Carried forward	$3,231,567 28	$2,466,534 70	$5,711,800 00	$13,542,588 03	$24,952,490 01	$1,938,025 96	$22,025,148 55	$3,942,412 57	$10,515,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1895-96, and Transfers from.	Revenue received during 1896-97, and Transfers from.	Loans issued in 1896-97, and Transfers from.	Appropriations, 1896-97, and Transfers from.	Total Credits.	January Draft.	Expenditures for 1896-97.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$3,231,567 28	$2,466,534 70	$5,711,800 00	$13,542,588 03	$24,952,490 01	$1,938,025 96	$22,025,148 55	$3,942,412 57	$10,515,500 00
Pontine Street, Ward 17, extension to Clifton Street									8,000 00
Quincy Street, Ward 4, laying out and construction	28,000 00				28,000 00	4,687 28	10,281 72	17,718 28	
Talbot Avenue	6,500 00				6,500 00		6,500 00		
Washington Street, Ward 25,	1,908 03				1,908 03			1,908 03	
Weld Street, Ward 23, widening and construction									5,000 00
Treasury Department				39,993 97	39,993 97	3,524 22	39,993 97		
Water Department:									
Current expenses, etc.[1]		1,836,051 09			1,836,051 09	46,571 37	1,728,792 73	107,258 36	
Additional Supply of Water	33,094 28	319,669 07			352,763 35	18,510 61	473,988 07	($121,224.72 to be provided for)	1,300,000 00
Extension of Mains, etc.		212,879 84			212,879 84	18,169 49	212,879 84		
Mystic Water-works, land, etc.,	4,018 75				4,018 75		375 00	3,643 75	
Weights and Measures Dept.	2,000 00			19,000 00	21,000 00	1,857 00	20,673 91	326 09	
Wire Department			50,000 00		50,000 00	3,974 05	44,328 64	5,671 36	
County of Suffolk:									
County of Suffolk	16,000 00			650,000 00	666,000 00	65,771 83	665,874 74	125 26	
County Debt				66,579 00	66,579 00		66,579 00		
County Interest	312 23			131,300 00	131,612 23		119,350 00	12,262 23	
House of Correction				95,000 00	95,000 00	7,134 54	93,854 98	1,145 02	
	$3,323,400 57	$4,835,134 70	$5,761,800 00	$14,544,461 00	$28,464,796 27 Less to be provided for.	$2,108,226 35	$25,508,621 15	$4,092,470 95 1,136,295 83 $2,956,175 12	$11,828,500 00

[1] See page 17.

APPROPRIATIONS, CONCLUDED.

WATER DEPARTMENT.

	Appropriations for 1896–97.	January Draft.	Expenditures for 1896–97.	Balances Unexpended.
Department Expenses	$575,000 00	$44,858 30	$550,088 44	$24,911 56
Interest	877,517 00	1,682 50	810,080 48	67,436 52
Sinking-Fund	194,740 00	. . . . .	194,740 00	
Extension of Mains, etc.	250,000 00	18,169 49	212,879 84	37,120 16
	$1,897,257 00	$64,710 29	$1,767,788 76	$129,468 24
Refunded		$30 57	$1,592 73	
Proportions paid under contracts,	. . . . .	. . . . .	160,625 08	
Damages for maintaining filtering beds, Mystic Valley Sewer,	. . . . .	. . . . .	11,666 00	
		$64,740 86	$1,941,672 57	

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1895			$64,513,380 77
Add funded debt issued in 1896			7,321,000 00
			$71,834,380 77
Deduct funded debt paid in 1896			2,353,540 29
Gross debt, December 31, 1896			$69,480,840 48
Sinking-Funds, December 31, 1895		$24,382,256 34	
Receipts during 1896		3,099,652 84	
		$27,481,909 18	
Payments during 1896		2,337,753 13	
		$25,144,156 05	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	$159,081 44		
Street construction assessments, Chap. 323, Acts of 1891	68,682 92		
Sidewalk assessments, Chap. 401, Acts of 1892	51,844 87		
Sewer assessments, Chap. 402, Acts of 1892	325,139 69		
Sidewalk assessments, Chap. 437, Acts of 1893	4,214 04		
		608,962 96	
Total redemption means, December 31, 1896			25,753,119 01
Net debt, December 31, 1896			$43,727,721 47
Gross debt, December 31, 1896			$69,480,840 48
Gross debt, December 31, 1895			64,513,380 77
Increase			$4,967,459 71
Net debt, December 31, 1896			$43,727,721 47
Net debt, December 31, 1895			39,465,039 55
Increase			$4,262,681 92
City debt			$47,571,566 50
County debt			3,648,000 00
Cochituate water debt			18,261,273 98
			$69,480,840 48

BORROWING CAPACITY.

December 31, 1896.

Total Debt, City and County			$69,480,840 48
Less Special Loans (Outside of limit)	$19,725,000 00		
Cochituate Water Debt,	18,261,273 98		
County Debt (Outside of limit)	2,921,000 00		
			40,907,273 98
			$28,573,566 50
Sinking-Funds		$25,144,156 05	
Less Cochituate Water Sinking-Fund	$9,630,865 26		
Special Loans Sinking-Funds	2,726,553 58		
County Court-House Sinking-Fund	364,941 75		
		12,722,360 59	
			12,421,795 46
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$16,151,771 04
Two per cent. on $902,579,136 average valuation for five years, less abatements			$18,051,582 72
Debt as above			16,151,771 04
Right to borrow, under Chap. 178, Acts of 1885, December 31, 1896			$1,899,811 68
Less loans authorized but not issued, inside of limit			1,803,500 00
			$96,311 68

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1896.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
April 26, 1893 . . .	Additional Supply of Water	. . . . .	$1,300,000 00
Feb. 12, 1894 . . .	Charlestown Bridge	$600,000 00	
July 2, 1894	Rapid Transit (Chap. 548, Acts 1894)	. . . . .	[1] 3,700,000 00
May 11, 1895	Blue Hill and other avenues (Chap. 334, Acts 1895)	. . . . .	500,000 00
Jan. 1, 1896	Laying Out and Construction of Highways (Chap. 323, Acts 1891) .	. . . . .	150,000 00
June 2, 1896	Public Parks (Chap. 453, Acts 1896),	. . . . .	1,000,000 00
June 7, 1896	New Ferry Landing (Chap. 435, Acts 1895)	. . . . .	475,000 00
June 9, 1896	South Union Station (Chap. 516, Acts 1896)	. . . . .	2,000,000 00
June 30, 1896 . . .	School Buildings, Improvements in,	300,000 00	
July 3, 1896	Various Municipal Purposes, July 3, 1896, $590,000.00:		
	Hospital Department, Electric-light Plant	30,000 00	
	Street Improvements:		
	Ward 1	25,000 00	
	" 2	25,000 00	
	" 3	25,000 00	
	" 4	25,000 00	
	" 6	25,000 00	
	" 8	25,000 00	
	" 9	25,000 00	
	" 10	25,000 00	
	" 11	25,000 00	
	" 12	25,000 00	
	" 13	25,000 00	
	" 14	25,000 00	
	" 15	25,000 00	
	" 16	25,000 00	
Carried forward,	. . . . .	$1,280,000 00	$9,125,000 00

[1] Chap. 548, Acts of 1894, authorizes the City of Boston to borrow not exceeding seven millions of dollars to promote Rapid Transit, and such further amount for Charlestown bridge and its approaches, in addition to the seven hundred and fifty thousand dollars heretofore appropriated by the City Council, as may be necessary for the completion of said bridge and approaches.

LOANS AUTHORIZED, BUT NOT ISSUED, DECEMBER 31, 1896. — *Continued.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought forw'd,	. . . . .	$1,280,000 00	$9,125,000 00
	Street Improvements:		
	Ward 17	25,000 00	
	" 18	25,000 00	
	" 19	25,000 00	
	" 20	25,000 00	
	" 21	10,000 00	
	" 22	25,000 00	
	" 23	50,000 00	
	" 24	25,000 00	
July 13, 1896 . . .	Stony Brook Improvement (Chap. 530, Acts 1896)	. . . . .	400,000 00
Oct. 24, 1896 . . .	Laying Out and Construction of Highways (Chap. 323, Acts 1891),	. . . . .	500,000 00
Nov. 4, 1896	Various Municipal Purposes, November 4, 1896, $297,500.00:		
	Fire Department:		
	Salt-Water Fire Service	15,000 00	
	Park Department:		
	Purchase of Billings Field, West Roxbury, for a Playground . .	20,000 00	
	Purchase of Land at junction of Freeport street and Neponset avenue for a Playground	4,000 00	
	Playground at North End, as per accompanying plan	100,000 00	
	Public Grounds Department:		
	Entrance to Orchard Park from Adams street	6,000 00	
	Street Department, Paving Division:		
	Adelaide street, Ward 22, Reconstruction	4,000 00	
	Brooks street, Ward 25, Construction	25,000 00	
	Centre street, Dorchester, Reconstruction	8,000 00	
	Freeport street, Ward 24, Retaining-wall	7,500 00	
	Rand street, Roxbury, Reconstruction	3,600 00	
	State street, Paving with Granite Blocks	18,000 00	
	Washington street, from Eliot street to Dover street, Paving with Granite Blocks	35,000 00	
	Street Laying-Out Department:		
	Abbotsford street, Ward 21, Widening and Construction . .	6,000 00	
	Atlantic street, Ward 15, Widening and construction	10,000 00	
	Calumet street, Ward 22, Widening and construction	6,300 00	
	Glover street, Ward 15, Widening and construction	4,000 00	
	Pontine street, Ward 17, Extension to Clifton street	8,000 00	
	Weld street, Ward 23, Widening and Construction	5,000 00	
Carried forw'd .	. . . . .	$1,775,400 00	$10,025,000 00

LOANS AUTHORIZED, BUT NOT ISSUED, DECEMBER 31, 1896. — *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
Brought fow'rd		$1,775,400 00	$10,025,000 00
	Miscellaneous: Statue of Joseph Warren	12,100 00	
Dec. 22, 1896	Fire boat	16,000 00	
		$1,803,500 00	$10,025,000 00

Inside Debt Limit	$1,803,500 00
Outside Debt Limit	10,025,000 00
	$11,828,500 00

Chap. 408, Acts of 1895, authorizes the City of Boston to borrow on the request of the School Committee not exceeding $500,000 in the year 1895, which shall be outside of the debt limit, and $500,000 in the year 1896 (both of which have been borrowed), and $400,000 in each of the three following years, which shall all be within the debt limit.

B.P.L. Bindery
AUG 10 1899